



City and County of San Francisco

Proposed Consolidated Budget and Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2012 All Departments

and

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013 for
the Airport, Port Commission and Public Utilities Commission**

File No. _____ Ordinance _____

Edwin M. Lee, Mayor

D
REF
352.1
Sa521i
2011/12



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**Proposed Consolidated Budget and Annual Appropriation Ordinance for
Fiscal Year Ending June 30, 2012 - All Departments**

and

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013
for the Airport, Port Commission and Public Utilities Commission**

The Proposed Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year. This also provides a two-year budgets for the Airport, Port Commission and Public Utility Commission.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

and

**FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT
COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

AN ORDINANCE APPROVING ALL ESTIMATED REVENUES

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

AND

FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT

COMMISSION, PORT COMMISSION, AND PUBLIC UTILITIES COMMISSION

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income, property and sales, other revenue, depositions, and revenue estimated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purposes of meeting expenditures herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use in the manner provided by the law the amounts so appropriated for the purposes specified in this ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses

All Funds

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	153,351,440	94,612,452	247,963,892
Prior Year Reserves	12,752,069	0	12,752,069
Regular Revenues	2,927,115,535	3,640,874,335	6,567,989,870
Transfers	157,145,894	(157,145,894)	0
Total Sources of Funds	3,250,364,938	3,578,340,893	6,828,705,831
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures :			
Gross Expenditures	2,973,765,394	4,388,024,850	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(572,944,127)	(911,957,594)
Net Regular Expenditures	2,634,751,927	3,815,080,723	6,449,832,650
General Fund Contribution Transfer	525,633,917	(525,633,917)	0
Capital Projects	31,902,859	234,501,645	266,404,504
Facilities Maintenance	8,576,235	27,855,322	36,431,557
Reserves	49,500,000	26,537,120	76,037,120
Total Uses of Funds	3,250,364,938	3,578,340,893	6,828,705,831

Consolidated Schedule of Sources and Uses

All Funds

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	153,351,440	8,400,000	86,212,452	247,963,892
Prior Year Reserves	12,752,069	0	0	12,752,069
Regular Revenues	2,927,115,535	917,318,905	2,723,555,430	6,567,989,870
Transfers	157,145,894	(126,051,444)	(31,094,450)	0
Total Sources of Funds	3,250,364,938	799,667,461	2,778,673,432	6,828,705,831
Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures :				
Gross Expenditures	2,973,765,394	957,479,730	3,430,545,120	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(7,962,297)	(564,981,830)	(911,957,594)
Net Regular Expenditures	2,634,751,927	949,517,433	2,865,563,290	6,449,832,650
General Fund Contribution Transfer	525,633,917	(170,421,972)	(355,211,945)	0
Capital Projects	31,902,859	18,572,000	215,929,645	266,404,504
Facilities Maintenance	8,576,235	2,000,000	25,855,322	36,431,557
Reserves	49,500,000	0	26,537,120	76,037,120
Total Uses of Funds	3,250,364,938	799,667,461	2,778,673,432	6,828,705,831

For FY 2011-11, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: PUBLIC PROTECTION			
ADP ADULT PROBATION	1,613,823	13,029,319	14,643,142
CRT SUPERIOR COURT	4,868,749	32,947,031	37,815,780
DAT DISTRICT ATTORNEY	6,883,002	34,087,943	40,970,945
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	2,293,793	41,440,057	43,733,850
FIR FIRE DEPARTMENT	96,410,119	205,671,522	302,081,641
JUV JUVENILE PROBATION	5,307,141	28,535,800	33,842,941
PDR PUBLIC DEFENDER	212,258	25,893,290	26,105,548
POL POLICE	107,849,746	352,498,488	460,348,234
SHF SHERIFF	23,419,605	148,059,526	171,479,131
TOTAL PUBLIC PROTECTION	248,858,236	882,162,976	1,131,021,212
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	755,749,681	0	755,749,681
DBI DEPARTMENT OF BUILDING INSPECTION	48,911,896	0	48,911,896
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	106,031,367	23,643,405	129,674,772
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	25,152,233	6,969,951	32,122,184
MTA MUNICIPAL TRANSPORTATION AGENCY	590,437,111	190,130,000	780,567,111
PAB BOARD OF APPEALS	925,289	0	925,289
PRT PORT	77,886,579	0	77,886,579
PUC PUBLIC UTILITIES COMMISSION	824,028,814	0	824,028,814
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,429,122,970	220,743,356	2,649,866,326
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
CFC CHILDREN AND FAMILIES COMMISSION	16,579,191	15,450,000	32,029,191
CHF CHILDREN; YOUTH & THEIR FAMILIES	95,404,479	26,124,008	121,528,487
CSS CHILD SUPPORT SERVICES	13,206,282	0	13,206,282
DSS HUMAN SERVICES	458,332,512	232,026,677	690,359,189

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
ENV ENVIRONMENT	17,861,003	0	17,861,003
HRC HUMAN RIGHTS COMMISSION	5,048,552	860,481	5,909,033
RNT RENT ARBITRATION BOARD	5,955,352	0	5,955,352
USD COUNTY EDUCATION OFFICE	0	116,026	116,026
WOM DEPARTMENT OF THE STATUS OF WOMEN	226,000	3,295,239	3,521,239
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	612,613,371	277,872,431	890,485,802
04: COMMUNITY HEALTH			
DPH PUBLIC HEALTH	1,214,071,156	359,296,118	1,573,367,274
TOTAL COMMUNITY HEALTH	1,214,071,156	359,296,118	1,573,367,274
05: CULTURE & RECREATION			
AAM ASIAN ART MUSEUM	2,729,000	5,048,867	7,777,867
ART ARTS COMMISSION	5,636,235	4,655,705	10,291,940
FAM FINE ARTS MUSEUM	9,705,854	5,957,883	15,663,737
LIB PUBLIC LIBRARY	39,534,022	47,280,000	86,814,022
LLB LAW LIBRARY	0	751,048	751,048
REC RECREATION AND PARK COMMISSION	93,639,592	34,281,624	127,921,216
SCI ACADEMY OF SCIENCES	1,208,000	2,915,059	4,123,059
WAR WAR MEMORIAL	12,233,535	0	12,233,535
TOTAL CULTURE & RECREATION	164,686,238	100,890,187	265,576,425

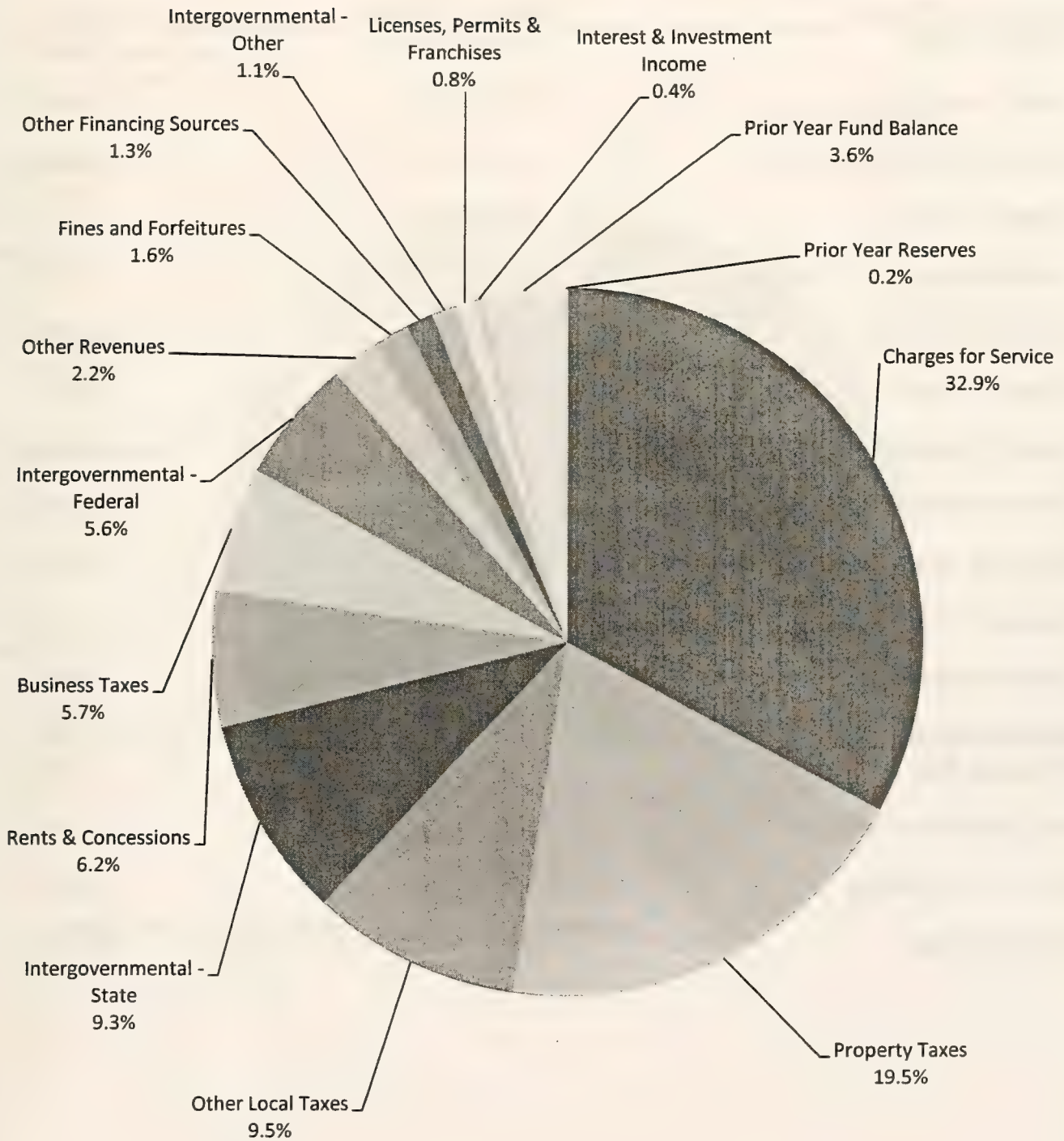
Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
06: GENERAL ADMINISTRATION & FINANCE			
ADM GENERAL SERVICES AGENCY - CITY ADMIN	204,629,354	46,452,748	251,082,102
ASR ASSESSOR / RECORDER	3,070,000	17,706,505	20,776,505
BOS BOARD OF SUPERVISORS	557,867	10,276,989	10,834,856
CAT CITY ATTORNEY	58,660,689	6,395,643	65,056,332
CON CONTROLLER	27,824,501	10,364,405	38,188,906
CPC CITY PLANNING	22,756,122	1,696,917	24,453,039
CSC CIVIL SERVICE COMMISSION	310,000	514,960	824,960
ETH ETHICS COMMISSION	100,000	8,251,311	8,351,311
HRD HUMAN RESOURCES	63,424,926	9,706,610	73,131,536
HSS HEALTH SERVICE SYSTEM	6,518,485	0	6,518,485
MYR MAYOR	9,670,805	4,726,486	14,397,291
REG ELECTIONS	474,729	14,899,847	15,374,576
RET RETIREMENT SYSTEM	19,703,219	1,962	19,705,181
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	73,386,433	1,455,181	74,841,614
TTX TREASURER/TAX COLLECTOR	14,778,113	13,681,518	28,459,631
TOTAL GENERAL ADMINISTRATION & FINANCE	505,865,243	146,131,082	651,996,325
07: GENERAL CITY RESPONSIBILITIES			
GEN GENERAL CITY RESPONSIBILITY	217,729,534	354,436,184	572,165,718
UNA GENERAL FUND UNALLOCATED	2,341,532,329	(2,341,532,329)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,559,261,863	(1,987,096,145)	572,165,718
Gross Total Sources of Funds	7,734,479,077		7,734,479,077
Less Citywide Transfer Adjustments	(277,491,859)		(277,491,859)
Less Interdepartmental Recoveries	(628,281,386)		(628,281,386)
Net Total Sources of Funds	6,828,705,831		6,828,705,831

SOURCES OF FUNDS

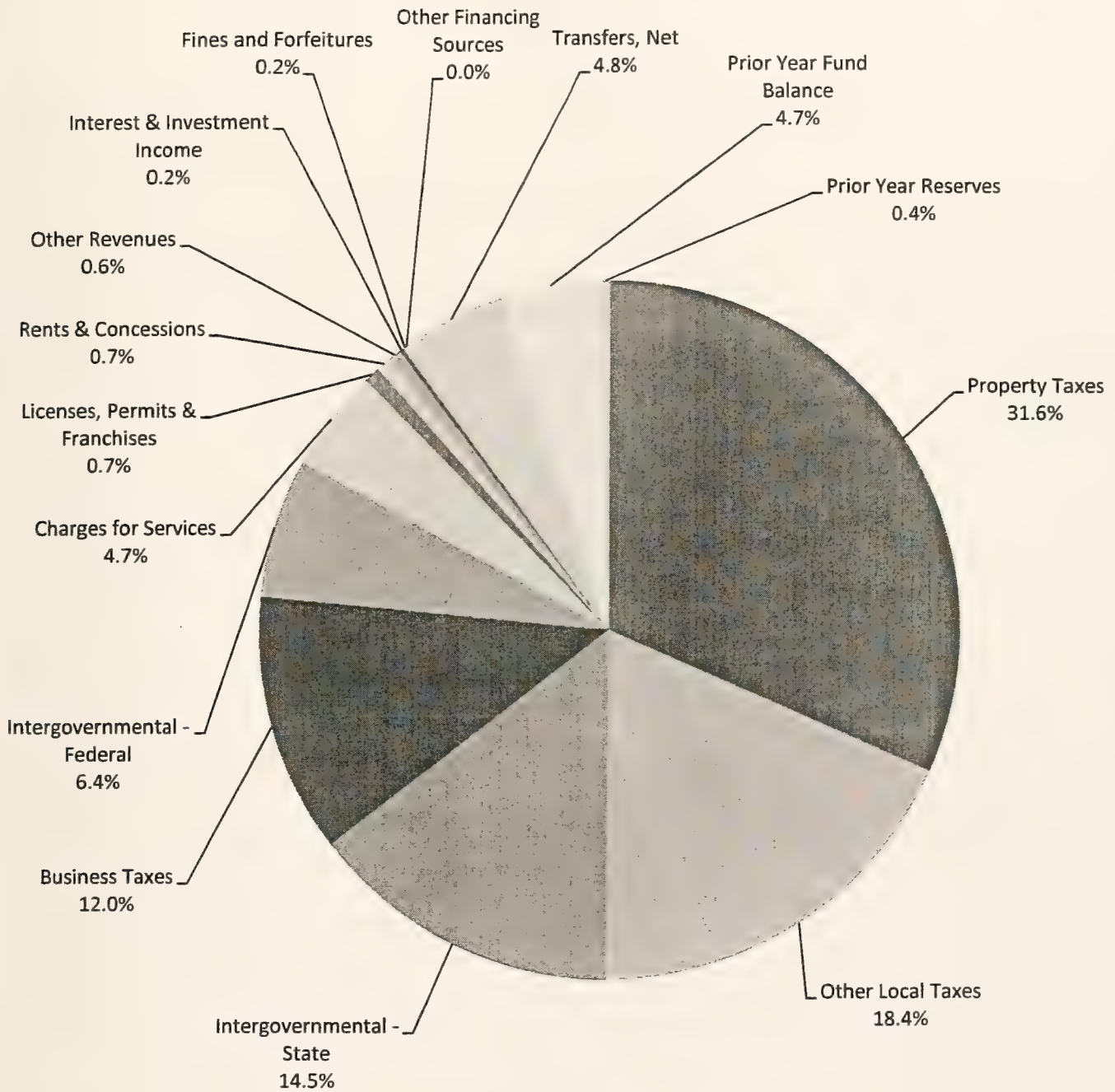
ALL FUNDS		Sorted by Size	
		FY 2011-2012	
Sources of Funds	Proposed Budget	% of Total	
Charges for Services	2,244,098,523	32.9%	
Property Taxes	1,331,069,937	19.5%	
Other Local Taxes	650,055,557	9.5%	
Intergovernmental - State	633,493,820	9.3%	
Rents & Concessions	421,707,016	6.2%	
Business Taxes	390,613,000	5.7%	
Intergovernmental - Federal	385,062,983	5.6%	
Other Revenues	150,136,364	2.2%	
Fines and Forfeitures	111,036,034	1.6%	
Other Financing Sources	86,140,277	1.3%	
Intergovernmental - Other	77,930,387	1.1%	
Licenses, Permits & Franchises	57,314,331	0.8%	
Interest & Investment Income	29,331,642	0.4%	
Regular Revenues	6,567,989,871	96.2%	
Prior Year Fund Balance	247,963,892	3.6%	
Prior Year Reserves	12,752,069	0.2%	
Total Sources	6,828,705,831	100.0%	

Sources of Funds - All Funds



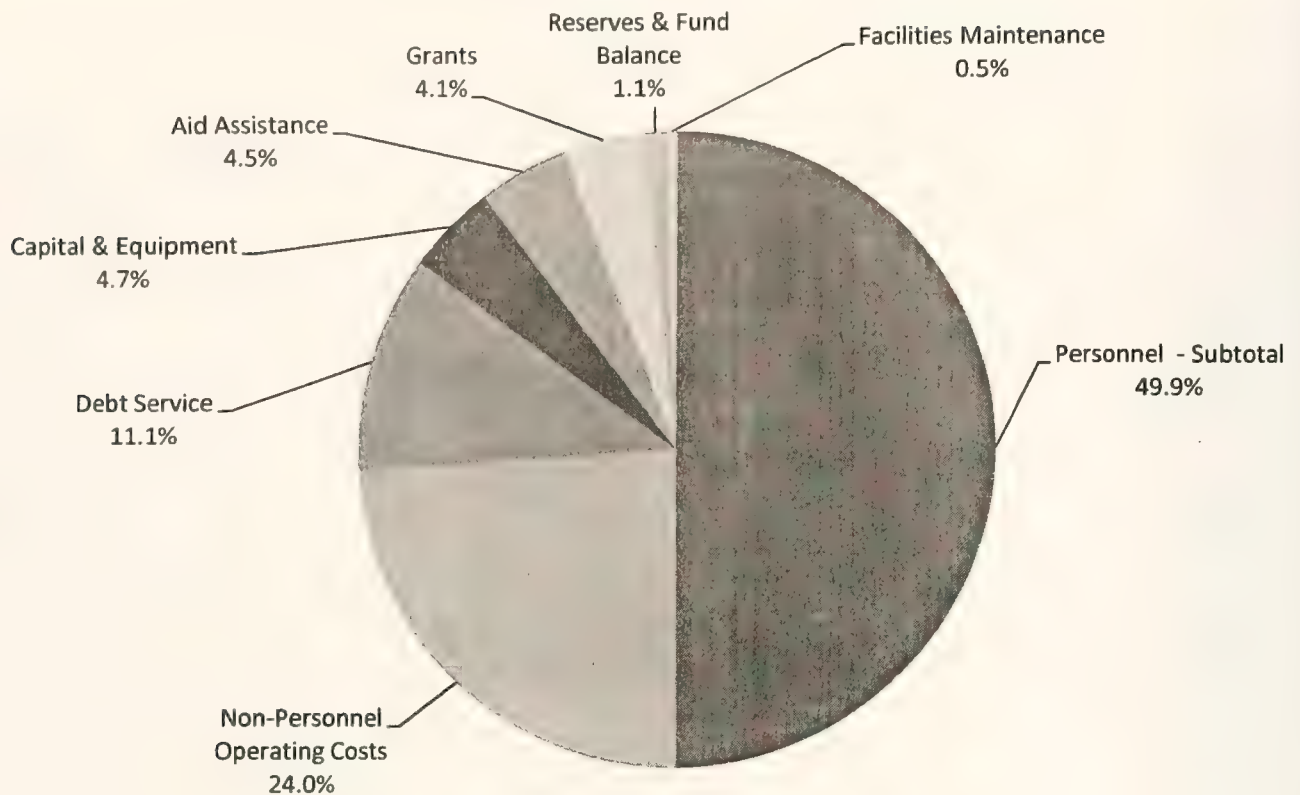
GENERAL FUND		Sorted by Size
		FY 2011-2012
Sources of Funds	Proposed Budget	% of Total
Property Taxes	1,028,417,389	31.6%
Other Local Taxes	599,020,357	18.4%
Intergovernmental - State	470,123,461	14.5%
Business Taxes	389,878,000	12.0%
Intergovernmental - Federal	208,293,349	6.4%
Charges for Services	153,674,017	4.7%
Licenses, Permits & Franchises	24,336,608	0.7%
Rents & Concessions	22,894,632	0.7%
Other Revenues	18,253,717	0.6%
Interest & Investment Income	6,050,469	0.2%
Fines and Forfeitures	5,585,036	0.2%
Other Financing Sources	588,500	0.0%
Regular Revenues	2,927,115,535	90.1%
Transfers, Net	157,145,894	4.8%
Prior Year Fund Balance	153,351,440	4.7%
Prior Year Reserves	12,752,069	0.4%
Total Sources	3,250,364,938	100.0%

Sources of Funds - General Fund



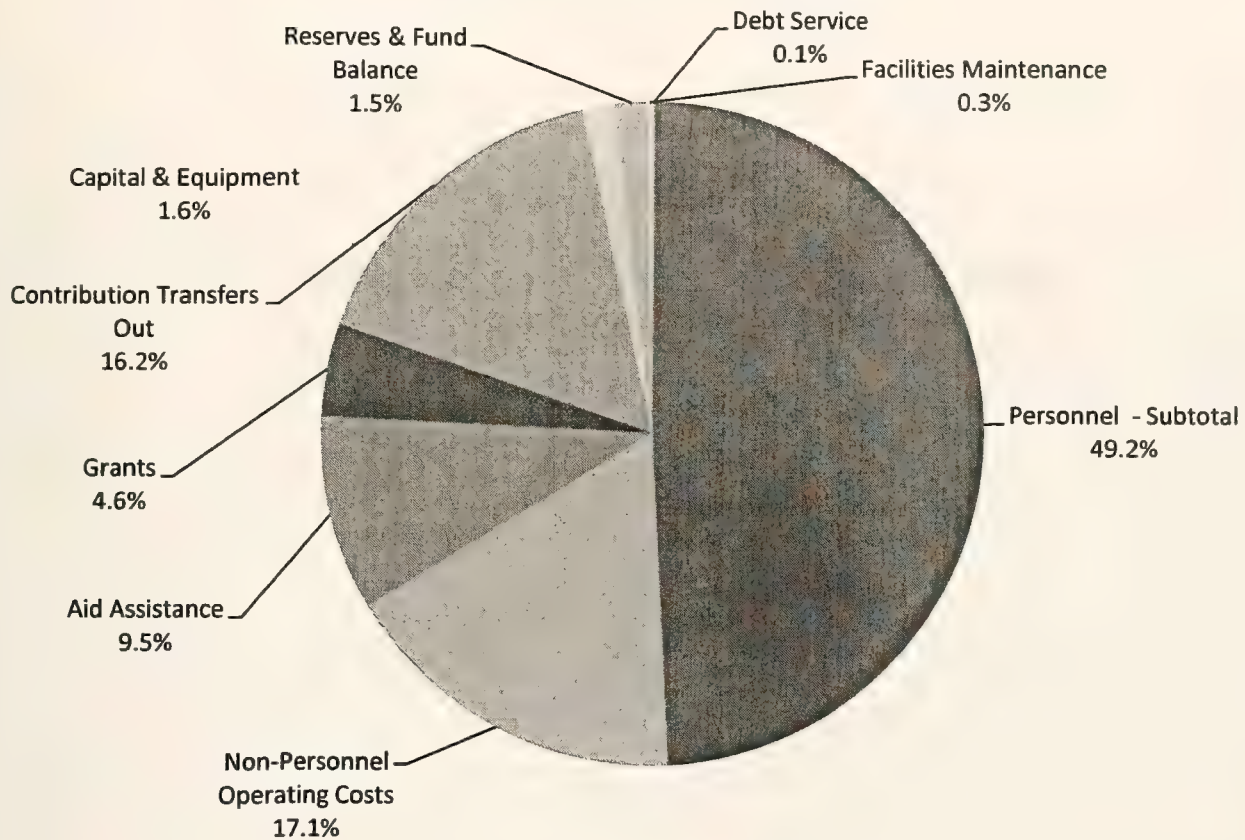
USES OF FUNDS

Uses of Funds - All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$2,440,073,505	35.7%	\$2,358,683,777	34.5%
Personnel - Fringe Benefits	\$1,086,340,201	15.9%	\$1,050,104,845	15.4%
Personnel - Subtotal	\$3,526,413,706	51.6%	\$3,408,788,622	49.9%
Non-Personnel Operating Costs	\$1,693,241,710	24.8%	\$1,636,762,886	24.0%
Debt Service	\$760,290,470	11.1%	\$760,290,470	11.1%
Capital & Equipment	\$317,914,515	4.7%	\$317,914,515	4.7%
Aid Assistance	\$310,087,816	4.5%	\$310,087,816	4.5%
Grants	\$282,392,845	4.1%	\$282,392,845	4.1%
Reserves & Fund Balance	\$76,037,120	1.1%	\$76,037,120	1.1%
Facilities Maintenance	\$36,431,557	0.5%	\$36,431,557	0.5%
Services of Other Depts, Recoveries	(\$174,103,908)	-2.5%	\$0	0.0%
Grand Total	\$6,828,705,831	100.0%	\$6,828,705,831	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$92,859	69.2%		
Personnel - Fringe Benefits	\$41,342	30.8%		
Personnel - Subtotal	\$134,201	100.0%		

Uses of Funds - General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$1,179,880,250	36.3%	\$1,135,324,071	34.9%
Personnel - Fringe Benefits	\$480,932,615	14.8%	\$462,771,009	14.2%
Personnel - Subtotal	\$1,660,812,865	51.1%	\$1,598,095,080	49.2%
Non-Personnel Operating Costs	\$576,311,607	17.7%	\$554,548,175	17.1%
Aid Assistance	\$309,707,816	9.5%	\$309,707,816	9.5%
Grants	\$148,098,654	4.6%	\$148,098,654	4.6%
Contribution Transfers Out	\$525,633,917	16.2%	\$525,633,917	16.2%
Capital & Equipment	\$52,600,997	1.6%	\$52,600,997	1.6%
Reserves & Fund Balance	\$49,500,000	1.5%	\$49,500,000	1.5%
Facilities Maintenance	\$8,576,235	0.3%	\$8,576,235	0.3%
Debt Service	\$3,604,064	0.1%	\$3,604,064	0.1%
Services of Other Depts, Recoveries & Ov	(\$84,481,217)	-2.6%	\$0	0.0%
Grand Total	\$3,250,364,938	100.0%	\$3,250,364,938	100.0%

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 01 PUBLIC PROTECTION					
ADULT PROBATION	101.32	102.95	107.29	4.34	4.2%
DEPARTMENT OF EMERGENCY MANAGEMENT	244.40	228.29	219.13	(9.16)	(4.0%)
DISTRICT ATTORNEY	240.89	243.22	240.06	(3.16)	(1.3%)
FIRE DEPARTMENT	1,532.25	1,512.10	1,494.51	(17.59)	(1.2%)
JUVENILE PROBATION	243.78	238.37	236.49	(1.88)	(0.8%)
POLICE	2,756.34	2,680.82	2,654.53	(26.29)	(1.0%)
PUBLIC DEFENDER	150.77	156.47	160.96	4.49	2.9%
SHERIFF	1,047.92	952.71	998.84	46.13	4.8%
Service Area: 01 TOTAL	6,317.67	6,114.93	6,111.81	(3.12)	(0.1%)
Service Area: 02 PUBLIC WORKS, TRANSPORTATION & COMMERCE					
AIRPORT COMMISSION	1,232.56	1,293.59	1,382.51	88.92	6.9%
BOARD OF APPEALS	5.00	5.00	5.00	0	0.0%
DEPARTMENT OF BUILDING INSPECTION	205.05	227.47	244.88	17.41	7.7%
ECONOMIC AND WORKFORCE DEVELOPMENT	56.44	58.54	64.53	5.99	10.2%
GENERAL SERVICES AGENCY - PUBLIC WORKS	821.52	791.38	784.85	(6.53)	(0.8%)
MUNICIPAL TRANSPORTATION AGENCY	4,366.56	4,159.86	4,140.59	(19.27)	(0.5%)
PORT	215.05	216.83	222.16	5.33	2.5%
PUBLIC UTILITIES COMMISSION	1,549.40	1,583.85	1,626.91	43.06	2.7%
Service Area: 02 TOTAL	8,451.58	8,336.52	8,471.43	134.91	1.6%
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
CHILD SUPPORT SERVICES	116.70	110.26	94.44	(15.82)	(14.3%)
CHILDREN AND FAMILIES COMMISSION	16.00	16.33	16.60	0.27	1.7%
CHILDREN; YOUTH & THEIR FAMILIES	33.87	32.41	32.58	0.17	0.5%
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 03 HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT					
DEPARTMENT OF THE STATUS OF WOMEN	5.15	5.33	4.76	(0.57)	(10.7%)
ENVIRONMENT	55.97	56.20	58.79	2.59	4.6%
HUMAN RIGHTS COMMISSION	38.81	33.58	33.52	(0.06)	(0.2%)
HUMAN SERVICES	1,661.77	1,685.09	1,687.80	2.71	0.2%
RENT ARBITRATION BOARD	28.92	28.94	28.91	(0.03)	(0.1%)
Service Area: 03 TOTAL	1,958.18	1,969.13	1,958.39	(10.74)	(0.5%)
Service Area: 04 COMMUNITY HEALTH					
PUBLIC HEALTH	5,837.96	5,696.07	5,721.08	25.01	0.4%
Service Area: 04 TOTAL	5,837.96	5,696.07	5,721.08	25.01	0.4%
Service Area: 05 CULTURE & RECREATION					
ACADEMY OF SCIENCES	12.53	13.45	12.48	(0.97)	(7.2%)
ARTS COMMISSION	19.41	19.89	19.37	(0.52)	(2.6%)
ASIAN ART MUSEUM	53.93	59.08	58.88	(0.20)	(0.3%)
FINE ARTS MUSEUM	110.47	105.82	106.49	0.67	0.6%
LAW LIBRARY	3.00	2.99	3.00	0.01	0.3%
PUBLIC LIBRARY	649.31	645.37	630.24	(15.13)	(2.3%)
RECREATION AND PARK COMMISSION	898.36	850.58	843.43	(7.15)	(0.8%)
WAR MEMORIAL	62.56	63.07	63.88	0.81	1.3%
Service Area: 05 TOTAL	1,809.57	1,760.25	1,737.77	(22.48)	(1.3%)
Service Area: 06 GENERAL ADMINISTRATION & FINANCE					
ASSESSOR / RECORDER	130.51	134.69	146.67	11.98	8.9%
BOARD OF SUPERVISORS	63.42	62.01	62.70	0.69	1.1%
CITY ATTORNEY	305.80	300.21	299.29	(0.92)	(0.3%)

Funded Positions, Grand Recap by Major Service Area and Department Title

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
Service Area: 06 GENERAL ADMINISTRATION & FINANCE					
CITY PLANNING	149.35	146.01	150.42	4.41	3.0%
CIVIL SERVICE COMMISSION	5.85	5.76	5.70	(0.06)	(1.0%)
CONTROLLER	180.32	193.54	201.08	7.54	3.9%
ELECTIONS	55.02	41.50	54.63	13.13	31.6%
ETHICS COMMISSION	17.91	17.46	17.32	(0.14)	(0.8%)
GENERAL SERVICES AGENCY - CITY ADMIN	647.08	616.23	638.72	22.49	3.6%
GENERAL SERVICES AGENCY - TECHNOLOGY	251.99	209.93	196.69	(13.24)	(6.3%)
HEALTH SERVICE SYSTEM	35.09	34.99	34.82	(0.17)	(0.5%)
HUMAN RESOURCES	138.18	118.52	123.54	5.02	4.2%
MAYOR	48.56	41.84	37.51	(4.33)	(10.3%)
RETIREMENT SYSTEM	96.87	97.70	99.02	1.32	1.4%
TREASURER/TAX COLLECTOR	220.48	210.68	208.56	(2.12)	(1.0%)
Service Area: 06 TOTAL	2,346.43	2,231.07	2,276.67	45.60	2.0%
Report Grand Total	26,721.39	26,107.97	26,277.15	169.18	0.6%

MAJOR FUND BUDGETARY RECAP

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/11 (est.)	153,351	20,225	500	0	66,857	7,030	0	247,964
Prior Year Reserves	12,752	0	0	0	0	0	0	12,752
Prior Year Sources	166,104	20,225	500	0	66,857	7,030	0	260,716
Property Taxes	1,028,417	113,810	0	188,843	0	0	0	1,331,070
Other Local Taxes	599,020	51,035	0	0	0	0	0	650,056
Business Taxes	389,878	735	0	0	0	0	0	390,613
Rents & Concessions	22,895	27,769	0	0	370,093	30	920	421,707
Fines and Forfeitures	5,585	4,349	0	0	101,102	0	0	111,036
Interest & Investment Income	6,050	1,563	0	0	21,258	0	460	29,332
Licenses, Permits & Franchises	24,337	9,778	0	0	23,200	0	0	57,314
Intergovernmental - State	470,123	78,682	1,000	750	82,939	0	0	633,494
Intergovernmental - Federal	208,293	130,759	0	0	46,011	0	0	385,063
Intergovernmental - Other	0	491	2,500	0	74,940	0	0	77,930
Charges for Services	153,674	84,904	0	0	2,005,520	0	0	2,244,099
Other Revenues	18,254	5,553	0	0	100,129	0	26,201	150,136
Other Financing Sources	588	0	0	0	76,694	8,858	0	86,140
Subtotal Current Year Sources	2,927,116	509,427	3,500	189,593	2,901,886	8,888	27,581	6,567,990
Transfers In	157,146	108,523	0	266	474,742	0	0	740,677
Total Available Sources	3,250,365	638,176	4,000	189,859	3,443,484	15,918	27,581	7,569,383
Uses								
Public Works, Transportation & Commerce	51,266	87,401	3,500	0	2,292,146	0	143	2,434,455
Community Health	573,235	106,146	0	0	864,654	0	0	1,544,036

City and County of San Francisco
Major Fund Budgetary Recap
(in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Protection	997,840	25,259	0	0	68,781	0	0	1,091,880
Human Welfare & Neighborhood Dev	667,773	174,706	0	0	0	0	0	842,479
General City Responsibilities	109,771	0	0	189,859	0	8,858	128	308,615
General Administration & Finance	198,778	69,190	0	0	0	7,060	18,850	293,878
Culture & Recreation	101,068	158,215	500	0	0	0	2,044	261,826
Subtotal Current Year Uses	2,699,731	620,916	4,000	189,859	3,225,581	15,918	21,163	6,777,169
Transfers Out	525,634	13,715	0	0	200,293	0	0	739,642
Total Proposed Uses	3,225,365	634,631	4,000	189,859	3,425,873	15,918	21,163	7,516,810
Fund Balance - 6/30/12 (est.)	25,000	2,508	0	0	17,611	0	6,418	51,537

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	4,238,220	4,123,060	(115,160)
Total Sources and Uses by Funds		4,238,220	4,123,060	(115,160)

Program Summary

EEH	ACADEMY OF SCIENCES	4,238,220	4,123,060	(115,160)
Total Uses by Program		4,238,220	4,123,060	(115,160)

Character Summary

001	SALARIES	1,098,086	1,037,196	(60,890)
013	MANDATORY FRINGE BENEFITS	391,733	413,763	22,030
021	NON PERSONNEL SERVICES	2,226,801	2,226,801	0
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	371,600	295,300	(76,300)
Total Uses by Character		4,238,220	4,123,060	(115,160)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000	1,208,000	0
GFS (1)	GENERAL FUND SUPPORT	3,030,220	2,915,059	(115,161)
Total Sources of Funds		4,238,220	4,123,059	(115,161)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	1,098,086	1,037,196
013	MANDATORY FRINGE BENEFITS	391,733	413,763
			(60,890)
			22,030

Department: SCI : ACADEMY OF SCIENCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
021	NON PERSONNEL SERVICES	2,226,801	0
06F	FACILITIES MAINTENANCE	150,000	0
081	SERVICES OF OTHER DEPTS	371,600	(76,300)
	SUB-TOTAL 1G AGF AAA	4,238,220	(115,160)
	SUB-TOTAL OPERATING	4,238,220	(115,160)
Total Uses of Funds		4,123,060	(115,160)

Department: ADP : ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	11,186,070	13,380,279	2,194,209
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,203,844	1,262,862	59,018
Total Sources and Uses by Funds		12,389,914	14,643,141	2,253,227

Program Summary

ASH	ADMINISTRATION - ADULT PROBATION	1,702,670	2,886,253	1,183,583
AKB	COMMUNITY SERVICES	7,588,278	8,336,819	748,541
AKG	PRE - SENTENCING INVESTIGATION	2,862,700	2,888,813	26,113
AIE	WORK ORDERS & GRANTS	236,266	531,256	294,990
Total Uses by Program		12,389,914	14,643,141	2,253,227

Character Summary

001	SALARIES	7,757,292	8,559,125	801,833
013	MANDATORY FRINGE BENEFITS	3,305,145	3,869,154	564,009
021	NON PERSONNEL SERVICES	427,641	1,075,570	647,929
038	CITY GRANT PROGRAMS	159,700	159,700	0
040	MATERIALS & SUPPLIES	106,161	118,573	12,412
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	633,975	854,519	220,544
Total Uses by Character		12,389,914	14,643,141	2,253,227

Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		291,441	291,441
44539	ARRA-FEDERAL DIRECT	643,721	131,076	(512,645)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	114,648	209,377	94,729
44939	FEDERAL DIRECT GRANT	233,487	419,324	185,837
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700	0
48999	OTHER STATE GRANTS & SUBVENTIONS	52,288	51,945	(343)
60103	DIVERSION FEES	15,000	15,000	0

Department: ADP : ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60107	COURT REIMBURSEMENTS	5,000	5,000	0
60112	PROBATION COST	200,000	200,000	0
60113	INVESTIGATION COSTS	10,000	10,000	0
8655H	EXP REC FR SHERIFF (AAO)	120,960	120,960	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	54,279		(54,279)
GFS (1)	GENERAL FUND SUPPORT	10,780,831	13,029,319	2,248,488
Total Sources of Funds		12,389,914	14,643,142	2,253,228

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	7,093,796	8,085,624	991,828
013	MANDATORY FRINGE BENEFITS	3,009,099	3,643,517	634,418
021	NON PERSONNEL SERVICES	170,786	601,408	430,622
040	MATERIALS & SUPPLIES	106,161	93,223	(12,938)
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	630,989	829,047	198,058
	SUB-TOTAL 1G AGF AAA	11,010,831	13,259,319	2,248,488
	SUB-TOTAL OPERATING	11,010,831	13,259,319	2,248,488
CONTINUING PROJECTS:				
25 PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700	0
	SUB-TOTAL 25 PPF PDN	159,700	159,700	0
	SUB-TOTAL CONTINUING PROJECTS	159,700	159,700	0

Department: ADP : ADULT PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
APDEBS EVIDENCE BASED PROBATION SUPERVISION	322,812	291,441
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	84,643	
MYJAGR FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD	236,266	131,076
SUB-TOTAL 2S PPF ARA	643,721	422,517
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
APDVEM DOMESTIC VIOLENCE CAL EMA		100,000
APSCRE SECOND CHANCE REENTRY		300,180
APSTCP ADULT PROB-CBOC STANDRDS & TRAINING GRANT		51,945
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	114,648	109,376
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,553	119,144
MYGRIP GANG REDUCTION INTERVENTION PREVENT	113,934	
SUB-TOTAL 2S PPF GNC	348,135	680,645
2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS		
APSTCP ADULT PROB-CBOC STANDRDS & TRAINING GRANT	52,288	
SUB-TOTAL 2S PPF SRC	52,288	0
SUB-TOTAL GRANTS	1,044,144	1,103,162
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
ADP01 ADULT PROBATION	175,239	120,960
SUB-TOTAL 1G AGF WOF	175,239	120,960
SUB-TOTAL WORK ORDERS/OVERHEAD	175,239	120,960
Total Uses of Funds	12,389,914	14,643,141
		2,253,227

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

5A AAA	SFIA-OPERATING FUND	679,216,403	716,246,778	37,030,375	739,266,140	23,019,362
5A CPF	SFIA-CAPITAL PROJECTS FUND	68,374,119	38,698,903	(29,675,216)	86,181,785	47,482,882
5A SRF	SFIA-SPECIAL REVENUE FUND	157,400	804,000	646,600	800,000	(4,000)
Total Sources and Uses by Funds		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Program Summary

BG1	ADMINISTRATION	37,156,965	36,936,959	(220,006)	37,998,233	1,061,274
BG5	AIRPORT DIRECTOR	10,979,545	14,643,261	3,663,716	8,808,672	(5,834,589)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,856,659	2,707,041	(149,618)	2,789,437	82,396
BG2	BUSINESS & FINANCE	413,579,649	429,224,912	15,645,263	445,002,625	15,777,713
BGT	CAPITAL PROJECTS AND GRANTS	68,374,119	39,498,903	(28,875,216)	86,981,785	47,482,882
BG4	CHIEF OPERATING OFFICER	4,013,545	4,679,735	666,190	4,880,763	201,028
BG3	COMMUNICATIONS & MARKETING	5,867,878	5,932,952	65,074	6,126,410	193,458
BG5	CONTINUING PROJECTS, MAINT AND RENEWAL	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
BG6	FACILITIES	138,474,553	153,098,383	14,623,830	162,016,824	8,918,441
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	849,417	813,542	(35,875)	705,843	(107,699)
BG7	OPERATIONS AND SECURITY	51,535,730	54,515,318	2,979,588	56,097,885	1,582,567
BG9	PLANNING DIVISION	3,888,957	4,126,230	237,273	4,290,376	164,146
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,170,905	2,497,445	(1,673,460)	2,049,072	(448,373)
Total Uses by Program		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Character Summary

001	SALARIES	99,718,470	108,941,544	9,223,074	114,471,863	5,530,319
013	MANDATORY FRINGE BENEFITS	57,520,245	63,073,075	5,552,830	68,679,574	5,606,499
021	NON PERSONNEL SERVICES	90,352,585	92,528,815	2,176,230	86,365,915	(6,162,900)
040	MATERIALS & SUPPLIES	14,329,983	15,431,227	1,101,244	15,289,027	(142,200)
060	CAPITAL OUTLAY	70,145,458	41,083,466	(29,061,992)	88,618,523	47,535,057
06F	FACILITIES MAINTENANCE	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
081	SERVICES OF OTHER DEPTS	52,493,899	54,537,653	2,043,754	57,348,397	2,810,744

Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Character Summary

091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
095	INTRAFUND TRANSFERS OUT	118,365,012	111,292,586	(7,072,426)	125,724,705	14,432,119
098	UNAPPROPRIATED REVENUE-DESIGNATED				908,213	908,213
ELU	TRANSFER ADJUSTMENTS-USES	(118,365,012)	(111,292,586)	7,072,426	(125,724,705)	(14,432,119)
Total Uses by Character		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244

Sources of Funds Detail by Subobject

25150	AIRPORT TRAFFIC FINES	258,000	244,000	(14,000)	244,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,062,000	7,483,000	(3,579,000)	8,351,000	868,000
30150	INTEREST EARNED - POOLED CASH	6,733,000	4,695,000	(2,038,000)	5,344,000	649,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	72,339,000	81,537,000	9,198,000	82,715,000	1,178,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	36,147		(36,147)		
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	407,248	337,000	(70,248)	434,000	97,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	298,559	316,000	17,441	346,000	30,000
37215	RENTAL -T2 (NON AIRLINE)		270,000	270,000	295,000	25,000
37216	RENTAL-NON-AIRLINE; ITB	493,793	734,000	240,207	803,000	69,000
37217	RENTAL-BART	3,306,000	3,330,000	24,000	3,347,000	17,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,100	1,000	(14,100)	1,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,004,000	3,308,000	304,000	3,308,000	
37321	RENTAL CAR FACILITY FEE	12,078,000	11,786,000	(292,000)	11,786,000	
37411	CONCESSION-GROUNDSIDE	104,000	96,000	(8,000)	96,000	
37421	CONCESSION-TELEPHONE	1,865,083	2,130,000	264,917	2,252,000	122,000
37425	TELECOMMUNICATION FEES	2,062,000	2,231,000	169,000	2,274,000	43,000
37441	CONCESSION-ADVERTISING	6,735,000	6,639,000	(96,000)	6,767,000	128,000
37499	CONCESSION-OTHERS	2,182,842	2,199,000	16,158	2,214,000	15,000
37501	CONCESSION-OTHERS-ITB	4,623,188	4,556,000	(67,188)	4,731,000	175,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,400,000		26,400,000	
37521	CONCESSION-GIFTS & MERCHANDISE	10,435,384	11,381,000	945,616	12,169,000	788,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,001,853	674,000	(327,853)	695,000	21,000
37611	CONCESSION-CAR RENTAL	33,547,522	37,446,000	3,898,478	39,407,000	1,961,000

Department: AIR : AIRPORT COMMISSION

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
Sources of Funds Detail by Subobject						
37621	OFF AIRPORT PRIVILEGE FEE	234,000	277,000	43,000	281,000	4,000
37711	CONCESSION-FOOD & BEVERAGE	9,843,983	11,029,000	1,185,017	11,721,000	692,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,063,487	2,071,000	7,513	2,195,000	124,000
37911	TAXICABS	5,294,000	4,979,000	(315,000)	5,050,000	71,000
37921	GROUND TRANS TRIP FEES	5,542,000	5,255,000	(287,000)	5,359,000	104,000
38111	CNG SERVICES	77,000	78,000	1,000	79,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT		800,000	800,000	800,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,480,381	518,730	(1,961,651)	39,084	(479,646)
44939	FEDERAL DIRECT GRANT	48,659,177	31,067,302	(17,591,875)	69,917,701	38,850,399
48999	OTHER STATE GRANTS & SUBVENTIONS		567,003	567,003		(567,003)
67111	AIRLINE LANDING FEES	105,705,000	113,717,000	8,012,000	125,328,000	11,611,000
67141	JET BRIDGE FEES	491,000	420,000	(71,000)	344,000	(76,000)
67142	COMMON USE GATE FEES		684,000	684,000	783,000	99,000
67151	PASSENGER FACILITY FEES	87,200,000	88,520,000	1,320,000	100,975,000	12,455,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES		284,000	284,000	313,000	29,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,823,000	44,897,000	(7,926,000)	58,152,000	13,255,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,671,000	24,555,000	(3,116,000)	23,115,000	(1,440,000)
67215	CUSTOMS CARGO FACILITY FEE	943,000	963,000	20,000	977,000	14,000
67216	RENTAL-AIRLINE-ITB	59,546,000	66,123,000	6,577,000	73,024,000	6,901,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	30,642,000	33,305,000	2,663,000	36,427,000	3,122,000
67218	RENTAL-AIRLINE-T2	2,947,000	20,709,000	17,762,000	22,651,000	1,942,000
67311	RENTAL-AIRLINE CARGO SPACE	12,592,000	10,760,000	(1,832,000)	10,968,000	208,000
67321	RENTAL-AIRLINE GROUND LEASES	16,080,000	16,042,000	(38,000)	16,350,000	308,000
67411	RENTAL-AIRCRAFT PARKING	3,129,000	3,147,000	18,000	3,210,000	63,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,013,000	6,688,000	675,000	6,821,000	133,000
67511	AIRLINE SUPPORT SERVICES	5,865,589	7,353,000	1,487,411	7,759,000	406,000
67521	TRANSPORTATION AND FACILITIES FEES	24,489,000	28,833,000	4,344,000	29,246,000	413,000
67611	RENTAL TANK FARM AREA	1,289,000	1,297,000	8,000	1,322,000	25,000
67651	FBO-OTHER SERVICES	11,676,000	11,748,000	72,000	11,976,000	228,000
67711	PARKING - EMPLOYEES	7,146,000	7,400,000	254,000	7,532,000	132,000
77111	COMMISSION-COGENERATION FACILITY-UAL	151,200	153,000	1,800	154,000	1,000
77211	SALE OF ELECTRICITY	19,191,000	20,165,000	974,000	21,383,000	1,218,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,239,000	6,837,000	598,000	7,042,000	205,000

Department: AIR : AIRPORT COMMISSION

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Sources of Funds Detail by Subobject

77411	SECURITY SERVICES	2,906,000		(2,906,000)			
77611	SALE OF NATURAL GAS	262,000	267,000	5,000	273,000	6,000	
77911	LICENSES & PERMITS	853,000	901,000	48,000	933,000	32,000	
77931	REFUSE DISPOSAL	527,000	530,000	3,000	572,000	42,000	
77933	MISCELLANEOUS TERMINAL FEES	2,741,616	4,031,000	1,289,384	3,846,000	(185,000)	
77942	REIMBURSEMENT FROM SFOTEC	1,280,000		(1,280,000)			
77951	RENT-GOVERNMENTAL AGENCY	2,638,000	2,792,000	154,000	2,793,000	1,000	
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000		
865PO	EXP REC FR PORT COMMISSION (AAO)	22,000	25,000	3,000	25,000		
865PW	EXP REC FR PUBLIC WORKS (AAO)		10,000	10,000		(10,000)	
9505A	ITI FR 5A-AIRPORT FUNDS	118,365,012	111,292,586	(7,072,426)	125,724,705	14,432,119	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	41,085,840	33,684,639	(7,401,201)	10,914,066	(22,770,573)	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,048,082)	(176,923,579)	1,124,503	(194,210,631)	(17,287,052)	
Total Sources and Uses by Funds		747,747,922	755,749,681	8,001,759	826,247,925	70,498,244	

Uses of Funds Detail Appropriation

OPERATING:							
SA AAA AAA:	SFIA-OPERATING-NON-PROJ-CONTROLLED FD						
001	SALARIES	98,048,009	107,234,363	9,186,354	112,741,255	5,506,892	
013	MANDATORY FRINGE BENEFITS	45,579,370	52,247,028	6,667,658	57,824,835	5,577,807	
021	NON PERSONNEL SERVICES	85,022,455	92,492,760	7,470,305	86,329,860	(6,162,900)	
040	MATERIALS & SUPPLIES	13,705,383	15,421,227	1,715,844	15,283,027	(138,200)	
060	CAPITAL OUTLAY	1,177,739	2,384,563	1,206,824	2,436,738	52,175	
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512	
081	SERVICES OF OTHER DEPTS	47,331,153	53,615,350	6,284,197	56,426,094	2,810,744	
091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000	
095	INTRAFUND TRANSFERS OUT	31,165,012	22,772,586	(8,392,426)	24,749,705	1,977,119	
098	UNAPPROPRIATED REVENUE-DESIGNATED				908,213	908,213	

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OPERATING:

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS				
CAC181 CT4004-COMMERCIAL PAPER MAINT FEES		(9,082)	(9,082)	9,082
SUB-TOTAL 5A CPF 00A	1,046,261	1,141,483	95,222	(1,141,483)
5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		206,742	206,742	(206,742)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(5,789)	(5,789)	5,789
CAC057 TERMINAL IMPROVEMENTS	173,856	(200,953)	(374,809)	200,953
CAC059 TERMINAL OFFICES	(99,496)	99,496	99,496	
SUB-TOTAL 5A CPF 00B	74,360	(74,360)	(74,360)	
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		332,793	332,793	(332,793)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(329,054)	(329,054)	329,054
CAC057 TERMINAL IMPROVEMENTS	68,747	(3,739)	(72,486)	3,739
SUB-TOTAL 5A CPF 01B	68,747	(68,747)	(68,747)	
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS				
CAC060 UTILITY IMPROVEMENTS	444,041		(444,041)	
SUB-TOTAL 5A CPF 02A	444,041		(444,041)	
5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS		3,849	3,849	(3,849)
CAC057 TERMINAL IMPROVEMENTS	3,849	(3,849)	(7,698)	3,849
SUB-TOTAL 5A CPF 02B	3,849	(3,849)	(3,849)	
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	453,112		(453,112)	
SUB-TOTAL 5A CPF 03B	453,112		(453,112)	
5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS				
CAC060 UTILITY IMPROVEMENTS	4,197		(4,197)	
SUB-TOTAL 5A CPF 03C	4,197		(4,197)	

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS				
CAC048	SAFETY & SECURITY IMPROVEMENTS	7,405,779		(7,405,779)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	7,825,462		(7,825,462)
CAC057	TERMINAL IMPROVEMENTS	245,614	253,851	8,237
CAC060	UTILITY IMPROVEMENTS	1,183,864		(1,183,864)
CAC071	CARGO FACILITY IMPROVEMENTS	(15,476,854)		15,476,854
	SUB-TOTAL 5A CPF 04A	1,183,865	253,851	(930,014)
5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS				
CAC060	UTILITY IMPROVEMENTS	111,875		(111,875)
	SUB-TOTAL 5A CPF 05A	111,875		(111,875)
5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS				
CAC047	AIRFIELD IMPROVEMENTS	76,775	76,775	
CAC057	TERMINAL IMPROVEMENTS	76,775	(76,775)	(153,550)
	SUB-TOTAL 5A CPF 05B	76,775	(76,775)	
5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS				
CAC048	SAFETY & SECURITY IMPROVEMENTS	433,000	433,000	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1,117,000	1,117,000	
CAC054	GROUNDSIDE IMPROVEMENTS	(4,250,000)	(4,250,000)	
CAC055	PARKING IMPROVEMENTS	(1,300,000)	(1,300,000)	
CAC057	TERMINAL IMPROVEMENTS	2,200,000	5,500,000	3,300,000
CAC060	UTILITY IMPROVEMENTS		(500,000)	(500,000)
	SUB-TOTAL 5A CPF 09E	2,200,000	1,000,000	(1,200,000)
5A CPF 77X: 1977 SFIA-REVENUE BOND FUND				
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,076)		2,076
CAC057	TERMINAL IMPROVEMENTS	2,076		(2,076)
	SUB-TOTAL 5A CPF 77X			
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CAC057	TERMINAL IMPROVEMENTS	1,080	1,080	
				(1,080)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD				
CACC87 CT5500-INT'L TERM.ARRIVALS BUILDING		(1,080)	(1,080)	1,080
SUB-TOTAL 5A CPF 925				
5A CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND				
CAC057 TERMINAL IMPROVEMENTS	5	(5)		
SUB-TOTAL 5A CPF 928	5	(5)		
5A CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND				
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(6,432)	6,432		
CAC057 TERMINAL IMPROVEMENTS	6,432	(6,432)		
SUB-TOTAL 5A CPF 92A				
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND				
CAC047 AIRFIELD IMPROVEMENTS	6,624	6,624		(6,624)
CAC057 TERMINAL IMPROVEMENTS	6,624	(8,788)		2,164
CACG28 CT5900B-SURFACE ROADWAY REALIGNMENT		(4,460)		4,460
SUB-TOTAL 5A CPF 92B	6,624	(6,624)		
5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11				
CAC045 NOISE IMPROVEMENTS	(553,440)	(222,351)	331,089	222,351
CAC046 ENVIRONMENTAL IMPROVEMENTS	240,387	222,351	(18,036)	(222,351)
CAC057 TERMINAL IMPROVEMENTS	313,053	(313,053)		
SUB-TOTAL 5A CPF 92E				
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	153,554	(153,554)		
CAC060 UTILITY IMPROVEMENTS	209,762	(209,762)		
SUB-TOTAL 5A CPF 92F	363,316	(363,316)		
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(3,755)	3,755		
CAC057 TERMINAL IMPROVEMENTS	170,431	(170,431)		
SUB-TOTAL 5A CPF 92G	166,676	(166,676)		

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT				
CAC057			12,475,000	12,475,000
TERMINAL IMPROVEMENTS				
SUB-TOTAL 5A CPF 92I			12,475,000	12,475,000
5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC038				
CAC047	(21,631)	21,631		
CAC048	(781)	781		
CAC050	(1,889)	1,889		
CAC057	21,631	(21,631)		
CAC060	1,384,689	(706,662)		(678,027)
CAC070	(29,984)	29,984		
PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(839)	839		
SUB-TOTAL 5A CPF 92L	1,351,196	(673,169)		(678,027)
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC047			2,020	(2,020)
CAC057	2,020	(4,040)		2,020
SUB-TOTAL 5A CPF 92M	2,020	(2,020)		
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC052	(3,685)	3,685		
CAC057	3,935,092	(3,935,092)		
CAC071	(3,518,533)	3,518,533		
SUB-TOTAL 5A CPF 92Q	412,874	(412,874)		
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC047	184,703	184,703		(184,703)
CAC050	(124,612)	(124,612)		124,612
CAC057	124,612	(60,091)		60,091
SUB-TOTAL 5A CPF 92R	124,612	(124,612)		
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC047	132,626	132,626		(132,626)
CAC057	(132,476)	(265,102)		132,476

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CACM09 CT3842-NT B/A E & F CARPET REPLACEMENT		(150)	(150)	150
SUB-TOTAL 5A CPF 92S	132,626		(132,626)	
5A CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	2		(2)	
SUB-TOTAL 5A CPF 92T	2		(2)	
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	866,130		(866,130)	
CAC063 CAPITAL EQUIPMENT	(7,142)		7,142	
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(4,668)		4,668	
SUB-TOTAL 5A CPF 92V	854,320		(854,320)	
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(84,553)	256,679	341,232	(256,679)
CAC048 SAFETY & SECURITY IMPROVEMENTS	84,553		(84,553)	
CAC057 TERMINAL IMPROVEMENTS	256,679	(233,803)	(490,482)	233,803
CACK94 CT5706A-AIRTRAIN DOMESTIC TERM STATION		(22,876)	(22,876)	22,876
SUB-TOTAL 5A CPF 92W	256,679		(256,679)	
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	375,297		(375,297)	
SUB-TOTAL 5A CPF 92X	375,297		(375,297)	
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS				
CAC057 TERMINAL IMPROVEMENTS	4,995,038		(4,995,038)	
CAC071 CARGO FACILITY IMPROVEMENTS	(4,524,605)		4,524,605	
SUB-TOTAL 5A CPF 92Y	470,433		(470,433)	
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS				
CAC047 AIRFIELD IMPROVEMENTS	(72)	418,496	418,568	(418,496)
CAC057 TERMINAL IMPROVEMENTS	418,496	(418,496)	(836,992)	418,496

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:**

5A CPF 922: 1992 SFIA ISSUE 26B-NON-AMT BONDS				
CAC070	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(5,468)		5,468
	SUB-TOTAL 5A CPF 922	412,956		(412,956)
5A CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD				
CAC047	AIRFIELD IMPROVEMENTS		58,869	(58,869)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,983)	(187)	187
CAC057	TERMINAL IMPROVEMENTS	58,682	(58,682)	(117,364)
	SUB-TOTAL 5A CPF 932	53,699		(53,699)
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD				
CAC057	TERMINAL IMPROVEMENTS	21,266		(21,266)
	SUB-TOTAL 5A CPF 933	21,266		(21,266)
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD				
CAC047	AIRFIELD IMPROVEMENTS	(3,995)	47,826	(47,826)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		(31,356)	31,356
CAC057	TERMINAL IMPROVEMENTS	15,880	(16,470)	(32,350)
	SUB-TOTAL 5A CPF 934	11,885		(11,885)
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS				
CAC057	TERMINAL IMPROVEMENTS	187,916		(187,916)
	SUB-TOTAL 5A CPF 96A	187,916		(187,916)
5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS				
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,729,795)		1,729,795
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(29,487)		29,487
CAC057	TERMINAL IMPROVEMENTS	2,183,350		(2,183,350)
	SUB-TOTAL 5A CPF 96B	424,068		(424,068)
5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)				
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(57)	57	(9,578)
CAC057	TERMINAL IMPROVEMENTS	346,151	9,578	(336,573)
	SUB-TOTAL 5A CPF 97A	346,094	9,578	(336,516)

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Uses of Funds Detail Appropriation**CONTINUING PROJECTS:****5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT**

CAC035	BOARDING AREA IMPROVEMENTS	(50)	(39,300)	(39,250)	39,300
CAC038	SCREENING IMPROVEMENTS	(25,053)		25,053	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(159,846)		159,846	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(46,032)		46,032	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(5,441)		5,441	
CAC055	PARKING IMPROVEMENTS	(161,666)		161,666	
CAC057	TERMINAL IMPROVEMENTS	2,113,308	121,708	(1,991,600)	(121,708)
	SUB-TOTAL 5A CPF 98C	1,715,220	82,408	(1,632,812)	(82,408)

5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT

CAC038	SCREENING IMPROVEMENTS	(24,073)		24,073	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(102,803)		102,803	
CAC047	AIRFIELD IMPROVEMENTS	(4,346)	763,939	768,285	(763,939)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(45,365)		45,365	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	24,073	(24,073)	(48,146)	24,073
CAC057	TERMINAL IMPROVEMENTS	739,866	(739,866)	(1,479,732)	739,866
	SUB-TOTAL 5A CPF 98D	587,352		(587,352)	

5A CPF 99B: TAXABLE COMMERCIAL PAPER

CAC057	TERMINAL IMPROVEMENTS	284,197		(284,197)	
	SUB-TOTAL 5A CPF 99B	284,197		(284,197)	

5A CPF 9CP: 2009 SFIA CAPITAL PLAN

CAC046	ENVIRONMENTAL IMPROVEMENTS	(92,806)		92,806	2,000,000
CAC047	AIRFIELD IMPROVEMENTS	(4,061,969)	(2,000,000)	2,061,969	(1,100,000)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(2,000,000)	1,100,000	3,100,000	(33,000,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,565,000)	33,000,000	37,565,000	11,000,000
CAC054	GROUNDSIDE IMPROVEMENTS	(1,100,000)	(11,000,000)	(9,900,000)	(27,000,000)
CAC055	PARKING IMPROVEMENTS	(4,405,000)	(8,800,000)	(4,395,000)	8,800,000
CAC057	TERMINAL IMPROVEMENTS	29,917,775	27,000,000	(2,917,775)	39,300,000
CAC060	UTILITY IMPROVEMENTS	(13,693,000)	(39,300,000)	(25,607,000)	
	SUB-TOTAL 5A CPF 9CP				

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND

CAC035	BOARDING AREA IMPROVEMENTS	(1,172)		1,172		
CAC038	SCREENING IMPROVEMENTS	(29,703)		29,703		
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,908)		8,908		
CAC047	AIRFIELD IMPROVEMENTS	1,099,625		(1,099,625)		
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,853,222		(1,853,222)		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	22,165		(22,165)	3,500,000	3,500,000
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,487)		2,487		
CAC057	TERMINAL IMPROVEMENTS	73,404	3,578,641	3,505,237	(3,578,641)	
CAC181	CT4004-COMMERCIAL PAPER MAINT FEES		(198,120)	(198,120)	198,120	
	SUB-TOTAL 5A CPF AOF	3,006,146	3,380,521	374,375	3,500,000	119,479

5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC

CAC057	TERMINAL IMPROVEMENTS	10,290		(10,290)		
CAC060	UTILITY IMPROVEMENTS	(10,290)		10,290		

SUB-TOTAL 5A CPF C8Y

5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED

CAC047	AIRFIELD IMPROVEMENTS	(71,570)		71,570		
CAC048	SAFETY & SECURITY IMPROVEMENTS	(103,553)		103,553		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(86,379)		86,379		
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(66,217)		66,217		
CAC057	TERMINAL IMPROVEMENTS	327,719		(327,719)		

SUB-TOTAL 5A CPF UNA

5A SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD

PACA56	NARCOTICS FORFEITURE FUND	157,400	4,000	(153,400)		(4,000)
	SUB-TOTAL 5A SRF NFF	157,400	4,000	(153,400)		(4,000)
	SUB-TOTAL CONTINUING PROJECTS	23,391,961	13,624,868	(9,767,093)	24,725,000	11,100,132

GRANTS:

5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND

ACAIPR	AIRPORT IMPROVEMENT PROGRAM		502,400	502,400		(502,400)
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Department: AIR : AIRPORT COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

GRANTS:				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED	51,139,558	31,083,632	(20,055,926)	69,956,785
ANTICIPATED FEDERAL GRANTS				38,873,153
SUB-TOTAL 5A CPF FED	51,139,558	31,586,032	(19,553,526)	69,956,785
5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND				
ACSSTA		567,003	567,003	(567,003)
ANTICIPATED STATE GRANT				(567,003)
SUB-TOTAL 5A CPF STA		567,003	567,003	
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED		800,000	800,000	800,000
ANTICIPATED FEDERAL GRANTS		800,000	800,000	800,000
SUB-TOTAL 5A SRF K9F		800,000	800,000	
SUB-TOTAL GRANTS	51,139,558	32,953,035	(18,186,523)	70,756,785
37,803,750				
WORK ORDERS/OVERHEAD:				
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02	11,547,000	10,544,000	(1,003,000)	10,544,000
BUSINESS AND FINANCE				
SUB-TOTAL 5A AAA PEB	11,547,000	10,544,000	(1,003,000)	10,544,000
SUB-TOTAL WORK ORDERS/OVERHEAD	11,547,000	10,544,000	(1,003,000)	10,544,000
Total Uses of Funds	747,747,922	755,749,681	8,001,759	826,247,925
				70,498,244

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	8,298,018	8,693,593	395,575
25 CRF	CULTURE & RECREATION SPEC REV FD	1,547,265	1,598,347	51,082
Total Sources and Uses by Funds		9,845,283	10,291,940	446,657

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	1,565,792	1,621,791	55,999
EER	CIVIC COLLECTION	83,775	106,022	22,247
EEO	COMMUNITY ARTS & EDUCATION	3,672,024	4,176,624	504,600
EEP	CULTURAL EQUITY	2,089,774	2,001,517	(88,257)
EES	GALLERY	25,000	25,000	0
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,981,515	1,985,087	3,572
EEN	PUBLIC ART	165,090	113,586	(51,504)
EEM	STREET ARTISTS	262,313	262,313	0
Total Uses by Program		9,845,283	10,291,940	446,657

Character Summary

001	SALARIES	1,455,659	1,450,821	(4,838)
013	MANDATORY FRINGE BENEFITS	657,690	684,266	26,576
020	OVERHEAD	27,479		(27,479)
021	NON PERSONNEL SERVICES	2,675,155	2,764,583	89,428
038	CITY GRANT PROGRAMS	4,469,435	4,308,120	(161,315)
040	MATERIALS & SUPPLIES	3,632	3,632	0
060	CAPITAL OUTLAY	37,000	500,000	463,000
06F	FACILITIES MAINTENANCE	90,750	150,000	59,250
081	SERVICES OF OTHER DEPTS	428,483	430,518	2,035
Total Uses by Character		9,845,283	10,291,940	446,657

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	3,232,000	3,232,000	0
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Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

20360	STREET ARTIST CERTIFICATION FEES	262,313	262,313	0
30150	INTEREST EARNED - POOLED CASH	8,000		(8,000)
60127	CIVIC DESIGN FEE - ARTS COMMISSION	132,870	155,459	22,589
62849	ART COMM OTHER PERFORMANCES	4,000	4,000	0
66501	TRANSIT ADVERTISING	234,603	242,603	8,000
79999	OTHER NON-OPERATING REVENUE	764,113	792,606	28,493
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025	0
865CA	EXP REC FR ADM (AAO)	441,229	441,229	0
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	100,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000	170,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000	0
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000	0
GFS (1)	GENERAL FUND SUPPORT	4,260,130	4,655,705	395,575
Total Sources of Funds		9,845,283	10,291,940	446,657

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	321,103	323,574	2,471
013	MANDATORY FRINGE BENEFITS	115,785	127,621	11,836
021	NON PERSONNEL SERVICES	71,000	71,000	0
081	SERVICES OF OTHER DEPTS	200,580	191,187	(9,393)
SUB-TOTAL 1G AGF AAA		708,468	713,382	4,914
SUB-TOTAL OPERATING		708,468	713,382	4,914

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
FAR211	CIVIC COLLECTION - MAINTENANCE	52,750 75,000 22,250
FAR322	FACILITY MAINTENANCE PROJECTS	95,000 95,000 0
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,981,515 1,985,087 3,572
PAR041	COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000 30,000 0
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,614,387 2,556,051 (58,336)
PAR046	GALLERY - CITY HALL ART EXHIBIT	25,000 25,000 0
PART01	ARTS ENHANCEMENT	431,124 442,556 11,432
	SUB-TOTAL 1G AGF AAP	5,229,776 5,208,694 (21,082)
	SUB-TOTAL ANNUAL PROJECTS	5,229,776 5,208,694 (21,082)
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
FAR403	CAE - BAYVIEW MAINTENANCE	500,000 500,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,089,774 2,001,517 (88,257)
	SUB-TOTAL 1G AGF ACP	2,089,774 2,501,517 411,743
2S CRF ACA: ARTS COM-PUBLIC ARTS FUND		
PAR054	PUBLIC ART - MARKET STREET ART	109,586 109,586 0
PAR055	PUBLIC ART - JC DECAUX	4,000 4,000 0
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017 133,017 0
PAR106	STREET SMARTS ARTS PROGRAM	75,000 75,000 0
PAR107	CURRICULUM PROJECT ARTS PROGRAM	75,000 75,000 0
PAR516	ARTS COMMISSION-CIVIC DESIGN	89,572 115,781 26,209
PAR562	CIVIC COLLECTION - AIRPORT	31,025 31,022 (3)
PAR999	SALARY & PROGRAM SUPPORT	767,752 792,628 24,876
	SUB-TOTAL 2S CRF ACA	1,284,952 1,336,034 51,082
2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND		
PAR102	STREET ARTIST LICENSE ADMINISTRATION	262,313 262,313 0
	SUB-TOTAL 2S CRF ACB	262,313 262,313 0
	SUB-TOTAL CONTINUING PROJECTS	3,637,039 4,099,864 462,825

Department Appropriations (1 year) (Mayor's Proposed)

Department: ART : ARTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
ART01	ADMINISTRATION	51,504
ART02	OPERATIONS	218,496
SUB-TOTAL 1G AGF WOF		270,000
SUB-TOTAL WORK ORDERS/OVERHEAD		270,000
Total Uses of Funds		9,845,283
		10,291,940
		446,657

Department: AAM : ASIAN ART MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	7,103,030	7,277,867	174,837
2S CRF	CULTURE & RECREATION SPEC REV FD	903,984	500,000	(403,984)
Total Sources and Uses by Funds		8,007,014	7,777,867	(229,147)

Program Summary

EI	ASIAN ARTS MUSEUM	8,007,014	7,777,867	(229,147)
Total Uses by Program		8,007,014	7,777,867	(229,147)

Character Summary

001	SALARIES	3,652,320	3,750,790	98,470
013	MANDATORY FRINGE BENEFITS	1,569,300	1,582,922	13,622
020	OVERHEAD	42,401	48,933	6,532
021	NON PERSONNEL SERVICES	1,750,004	1,331,720	(418,284)
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	842,989	913,502	70,513
Total Uses by Character		8,007,014	7,777,867	(229,147)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	2,229,000	2,229,000	0
62851	MUSEUM EXHIBITION ADMISSION	903,984	500,000	(403,984)
GFS (1)	GENERAL FUND SUPPORT	4,874,030	5,048,867	174,837
Total Sources of Funds		8,007,014	7,777,867	(229,147)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: AAM : ASIAN ART MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
001 SALARIES	3,465,126	3,555,225
013 MANDATORY FRINGE BENEFITS	1,450,287	1,464,512
021 NON PERSONNEL SERVICES	1,194,628	1,194,628
081 SERVICES OF OTHER DEPTS	842,989	913,502
SUB-TOTAL 1G AGF AAA	6,953,030	7,127,867
SUB-TOTAL OPERATING	6,953,030	7,127,867
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
FAA292 FACILITIES MAINTENANCE	150,000	(150,000)
FAAFAC AAM - FACILITIES MAINTENANCE		150,000
SUB-TOTAL 1G AGF AAP	150,000	150,000
SUB-TOTAL ANNUAL PROJECTS	150,000	150,000
CONTINUING PROJECTS:		
25 CRF RPD: MUSEUMS ADMISSION FUND		
PAA002 ASIAN ARTS OPERATING REV/EXP	903,984	500,000
SUB-TOTAL 25 CRF RPD	903,984	500,000
SUB-TOTAL CONTINUING PROJECTS	903,984	500,000
Total Uses of Funds	8,007,014	7,777,867
		(229,147)

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	16,762,581	19,211,504	2,448,923
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,371,743	1,565,000	193,257
Total Sources and Uses by Funds		18,134,324	20,776,504	2,642,180

Program Summary

FDK	PERSONAL PROPERTY	2,611,072	2,870,539	259,467
FDJ	REAL PROPERTY	5,941,790	7,332,038	1,390,248
FCG	RECORDER	1,371,743	1,565,000	193,257
FDL	TECHNICAL SERVICES	5,401,736	7,068,089	1,666,353
FEH	TRANSFER TAX	2,807,983	1,940,838	(867,145)
Total Uses by Program		18,134,324	20,776,504	2,642,180

Character Summary

001	SALARIES	9,973,109	11,240,588	1,267,479
013	MANDATORY FRINGE BENEFITS	3,980,143	4,658,532	678,389
020	OVERHEAD	79,324	62,237	(17,087)
021	NON PERSONNEL SERVICES	2,687,338	1,775,260	(912,078)
040	MATERIALS & SUPPLIES	127,241	222,000	94,759
060	CAPITAL OUTLAY	121,590	125,169	3,579
06P	PROGRAMMATIC PROJECTS		900,000	900,000
081	SERVICES OF OTHER DEPTS	1,165,579	1,792,718	627,139
Total Uses by Character		18,134,324	20,776,504	2,642,180

Sources of Funds Detail by Subobject

60115	RECORDING FEES	2,425,000	2,625,000	200,000
60116	RECORDER-RE RECORDATION FEE	15,000	22,000	7,000
60143	VITAL & HEALTH STATISTICS FEE STA	25,000	28,000	3,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	165,000	15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	225,000	230,000	5,000

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	300,000	(300,000)
GFS (1)	GENERAL FUND SUPPORT	14,994,324	2,712,181
Total Sources of Funds		18,134,324	2,642,181

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	9,488,223	10,739,254	1,251,031
013	MANDATORY FRINGE BENEFITS	3,714,094	4,382,571	668,477
021	NON PERSONNEL SERVICES	387,034	361,810	(25,224)
040	MATERIALS & SUPPLIES	40,000	67,500	27,500
081	SERVICES OF OTHER DEPTS	1,165,579	992,718	(172,861)
SUB-TOTAL 1G AGF AAA		14,794,930	16,543,853	1,748,923
SUB-TOTAL OPERATING		14,794,930	16,543,853	1,748,923

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,317,651	17,651	(1,300,000)
PAS002	TECHNOLOGY INFRASTRUCTURE	600,000	1,000,000	400,000
PASAAR	ASSESSMENT APPEALS RESEARCH	50,000	1,650,000	1,600,000
SUB-TOTAL 1G AGF ACP		1,967,651	2,667,651	700,000

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PAS006	SOCIAL SECURITY NUMBER TRUNCATION	71,000	64,000	(7,000)
PRR003	DOC STORAGE CONVER FUND AB3332	143,079	188,553	45,474
PRR008	PAGE RECORDERS MODERNIZATION	835,921	773,030	(62,891)
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	296,743	22,000	22,000
PRR061	RECORDER INDEXING PROJECT	1,346,743	489,417	192,674
SUB-TOTAL 2S GSF SAF		1,346,743	1,537,000	190,257

Department: ASR : ASSESSOR / RECORDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 GSF VHS: VITAL & HLTH STATISTICS FEES		
PRR010	25,000	28,000
		3,000
SUB-TOTAL 25 GSF VHS	25,000	28,000
		3,000
SUB-TOTAL CONTINUING PROJECTS	3,339,394	4,232,651
		893,257
Total Uses of Funds	18,134,324	20,776,504
		2,642,180

Department: PAB : BOARD OF APPEALS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	931,631	925,289	(6,342)
Total Sources and Uses by Funds		931,631	925,289	(6,342)

Program Summary

BAH	APPEALS PROCESSING	931,631	925,289	(6,342)
Total Uses by Program		931,631	925,289	(6,342)

Character Summary

001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	9,398	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	277,973	(2,518)
Total Uses by Character		931,631	925,289	(6,342)

Sources of Funds Detail by Subobject

60124	PERMIT APPLICATION FILING FEES	46,037	46,037	0
60126	BOARD OF APPEALS SURCHARGE	885,594	879,252	(6,342)
Total Sources of Funds		931,631	925,289	(6,342)

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)

Department: PAB : BOARD OF APPEALS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
021	NON PERSONNEL SERVICES	47,192	0
040	MATERIALS & SUPPLIES	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	(2,518)
	SUB-TOTAL 1G AGF AAA	931,631	(6,342)
	SUB-TOTAL OPERATING	931,631	(6,342)
Total Uses of Funds		931,631	(6,342)

Department: BOS : BOARD OF SUPERVISORS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	10,483,061	10,834,856	351,795
Total Sources and Uses by Funds		10,483,061	10,834,856	351,795

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,050,000	2,050,000	0
FAA	BOARD OF SUPERVISOR	4,857,672	5,004,628	146,956
FAL	CHILDREN'S BASELINE	159,683	170,182	10,499
FAE	CLERK OF THE BOARD	3,414,876	3,610,046	195,170
FAT	LOCAL AGENCY FORMATION	830		(830)
Total Uses by Program		10,483,061	10,834,856	351,795

Character Summary

001	SALARIES	5,311,289	5,478,921	167,632
013	MANDATORY FRINGE BENEFITS	1,998,389	2,221,461	223,072
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
Total Uses by Character		10,483,061	10,834,856	351,795

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	40,000	30,000	(10,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	270,250	360,250	90,000
86599	EXP REC-GENERAL UNALLOCATED	85,000		(85,000)
865PO	EXP REC FR PORT COMMISSION (AAO)		2,754	2,754
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		28,322	28,322
865UC	EXP REC FR PUC (AAO)		26,541	26,541
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000	0

Department: BOS : BOARD OF SUPERVISORS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	9,977,811	10,276,989	299,178
Total Sources of Funds		10,483,061	10,834,856	351,795

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation**OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	5,314,499	5,482,495	167,996
013	MANDATORY FRINGE BENEFITS	1,994,349	2,217,887	223,538
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
	SUB-TOTAL 1G AGF AAA	10,482,231	10,834,856	352,625
	SUB-TOTAL OPERATING	10,482,231	10,834,856	352,625

CONTINUING PROJECTS:**1G AGF ACP: GF-CONTINUING PROJECTS**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	830		(830)
	SUB-TOTAL 1G AGF ACP	830	0	(830)
	SUB-TOTAL CONTINUING PROJECTS	830	0	(830)

Total Uses of Funds

		10,483,061	10,834,856	351,795
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Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 BIF	BUILDING INSPECTION FUND	44,004,000	48,911,896	4,907,896
Total Sources and Uses by Funds		44,004,000	48,911,896	4,907,896

Program Summary

BAN	ADMINISTRATION/SUPPORT SERVICES	12,886,642	15,987,010	3,100,368
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	7,291,661	7,678,239	386,578
BIS	INSPECTION SERVICES	14,671,742	15,053,023	381,281
BPS	PLAN REVIEW SERVICES	9,153,955	10,193,624	1,039,669
Total Uses by Program		44,004,000	48,911,896	4,907,896

Character Summary

001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	3,724,923	4,705,577	980,654
038	CITY GRANT PROGRAMS	1,466,436	1,561,535	95,099
040	MATERIALS & SUPPLIES	1,510,598	1,184,046	(326,552)
060	CAPITAL OUTLAY	79,000	1,000,000	921,000
081	SERVICES OF OTHER DEPTS	7,148,463	7,018,661	(129,802)
095	INTRAFUND TRANSFERS OUT	2,002,270	4,486,938	2,484,668
ELU	TRANSFER ADJUSTMENTS-USES	(2,002,270)	(4,486,938)	(2,484,668)
Total Uses by Character		44,004,000	48,911,896	4,907,896

Sources of Funds Detail by Subobject

20931	APARTMENT LICENSE FEE	6,099,090	6,562,601	463,511
30150	INTEREST EARNED - POOLED CASH	316,738	252,152	(64,586)
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	16,480	50,000	33,520
61101	PLAN CHECKING	10,758,489	13,101,044	2,342,555
61102	PREMIUM PLAN REVIEW	281,123	281,200	77

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

61103	PREPLAN APPLICATION MEETING	107,630	107,700	70
61104	SUBPOENA	16,523	16,600	77
61105	APPLICATION EXTENSION FEE	5,000	100,000	95,000
61106	TECHNOLOGY SURCHARGE	800,000		(800,000)
61108	NOTICES	44,011	44,100	89
61109	POSTING NOTICES	9,000	9,000	0
61110	STREET NUMBERS	54,680	54,700	20
61111	REPRODUCTION	6,287	6,300	13
61112	CENTRAL PERMIT BUREAU FEE	2,000,000	2,209,467	209,467
61115	BUILDING PERMITS	8,071,681	8,770,045	698,364
61116	BID INVESTIGATION FEE	600,000	600,000	0
61117	ADDITION BLDG INSPECTIONS	871,355	871,400	45
61118	CONDO CONVERSION REPORTS	48,488	73,100	24,612
61119	OFF HOURS BLDG INSPECTION	87,272	38,800	(48,472)
61120	ENERGY INSPECTION	12,384	245,000	232,616
61121	PERMIT EXTENSION FEE	953	1,000	47
61130	PLUMBING PERMIT ISSUANCE FEE	2,562,721	3,253,560	690,839
61131	PENALTIES--PLUMBING/MECHANICAL PERMITS	84,687	200,000	115,313
61132	PLUMBING INSPECTION	300,000	300,000	0
61133	OFF HOURS PLUMBING INSPECTION	26,474	26,500	26
61135	MECHANICAL PERMIT ISSUANCE FEE	293,879	293,900	21
61140	ELECTRICAL PERMIT	3,997,230	4,335,152	337,922
61141	PENALTIES ELECTRICAL PERMIT	124,336	124,400	64
61142	ADDITIONAL ELECTRICAL INSPECTION	737,160	737,200	40
61143	OFF HOURS ELECTRICAL INSPECTION	406,601	406,700	99
61144	SIGN PERMIT	22,731	22,800	69
61150	MECHANICAL PLAN REVIEW	100,000	100,000	0
61152	ADDITIONAL MECHANICAL INSPECTION	476	500	24
61155	BOILER PERMIT	255,053	300,000	44,947
61156	BOILER PERMIT PENALTIES	3,429	15,000	11,571
61160	HOTEL LICENSE FEE	347,270	373,693	26,423
61161	1 & 2 FAMILY RENTAL UNIT FEE	1,412,956	1,520,381	107,425
61162	HOTEL CONVERSION ORDINANCE	47,630	51,325	3,695

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

61164	BUILDING STANDARDS FEES	30,000	30,000	0
61165	CODE ENFORCEMENT	500,000	500,000	0
61167	CODE ENFORCE - ASSESSMENT FEES	273,304	273,400	96
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	500,000	0
61170	SEISMIC RETROFITTING	72,301	72,400	99
61180	PERMIT FACILITATOR	34,294	34,294	0
61181	BOARD FEES	857	1,500	643
61183	MICROFILM RELATED FEE	217,450	250,000	32,550
61184	RECORDS RETENTION FEE	372,470	372,500	30
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000	0
61186	VACANT/ABANDONED BUILDING FEE		100,000	100,000
63592	INTERIOR LEAD ABATEMENT FEES	1,429	1,500	71
69999	OTHER OPERATING REVENUE	32,198	14,289	(17,909)
865CP	EXP REC FR CITY PLANNING (AAO)	50,000	50,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	43,257	0
865PW	EXP REC FR PUBLIC WORKS (AAO)		7,500	7,500
865UC	EXP REC FR PUC (AAO)	21,623	21,623	0
865UW	EXP REC FR WATER DEPT (AAO)		22,375	22,375
9502A	ITI FR 25/BIF-BLDG INSPECTION FUND	2,002,270	4,486,938	2,484,668
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		236,938	236,938
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(2,002,270)	(4,486,938)	(2,484,668)
Total Sources of Funds		44,004,000	48,911,896	4,907,896

Uses of Funds Detail Appropriation

OPERATING:				
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND				
001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	1,292,653	1,425,577	132,924

Department: DBI : DEPARTMENT OF BUILDING INSPECTION

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Uses of Funds Detail Appropriation

OPERATING:		
25 BIF ANP: BIF-OPERATING-NONPROJECT FUND		
038 CITY GRANT PROGRAMS	1,466,436	95,099
040 MATERIALS & SUPPLIES	1,110,598	73,448
060 CAPITAL OUTLAY	79,000	(79,000)
081 SERVICES OF OTHER DEPTS	7,018,661	(129,802)
095 INTRAFUND TRANSFERS OUT	2,002,270	2,247,730
ELU TRANSFER ADJUSTMENTS-USES	(2,002,270)	(2,247,730)
SUB-TOTAL 25 BIF ANP	41,171,730	3,460,166
SUB-TOTAL OPERATING	41,171,730	3,460,166
CONTINUING PROJECTS:		
25 BIF BSC: BUILDING STANDARDS COMMISSION FUND		
PBIBSC BUILDING STANDARDS COMMISSION - SB1473	30,000	0
SUB-TOTAL 25 BIF BSC	30,000	0
25 BIF CPR: BIF-CONTINUING PROJECTS		
CBIPSC 1660 MISSION ST PUBLIC SVC COUNTER RENOV	1,000,000	1,000,000
CBISRF SERVER REFRESH	1,000,000	1,000,000
PBICMS CASH MANAGEMENT SYSTEM/CHECK DEBITING	250,000	100,000
PBICOR CONVERSION OF RECORDS	852,270	(52,270)
PBIDMS DOCUMENT MANAGEMENT SYSTEM	800,000	(800,000)
PBIPTM PERMIT TRACKING SYSTEM ENHANCEMENT	600,000	600,000
PBIRMP PERMIT TRACKING SYSTEM MAINTENANCE	600,000	(800,000)
PBIRMP RECORDS MANAGEMENT - BUILDING PLANS	400,000	400,000
SUB-TOTAL 25 BIF CPR	4,250,000	1,447,730
SUB-TOTAL CONTINUING PROJECTS	4,280,000	1,447,730
Total Uses of Funds	44,004,000	4,907,896

Department: CSS : CHILD SUPPORT SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 CSS	CHILD SUPPORT SERVICES FUND	14,491,493	13,206,282	(1,285,211)
Total Sources and Uses by Funds		14,491,493	13,206,282	(1,285,211)

Program Summary

CAF	CHILD SUPPORT SERVICES PROGRAM	14,491,493	13,206,282	(1,285,211)
Total Uses by Program		14,491,493	13,206,282	(1,285,211)

Character Summary

001	SALARIES	8,007,922	7,176,295	(831,627)
013	MANDATORY FRINGE BENEFITS	3,914,147	3,411,939	(502,208)
021	NON PERSONNEL SERVICES	1,133,651	1,345,396	211,745
040	MATERIALS & SUPPLIES	243,584	343,757	100,173
081	SERVICES OF OTHER DEPTS	1,192,189	928,895	(263,294)
Total Uses by Character		14,491,493	13,206,282	(1,285,211)

Sources of Funds Detail by Subobject

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,234,891	8,716,146	(518,745)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	329,563		(329,563)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,196,930	3,832,871	(364,059)
48999	OTHER STATE GRANTS & SUBVENTIONS	723,609	657,265	(66,344)
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500		(6,500)
Total Sources of Funds		14,491,493	13,206,282	(1,285,211)

Uses of Funds Detail Appropriation

OPERATING:				
25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND				
001	SALARIES	8,007,922	7,176,295	(831,627)

Department: CSS : CHILD SUPPORT SERVICES

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Uses of Funds Detail Appropriation

OPERATING:		
25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND		
013 MANDATORY FRINGE BENEFITS	3,914,147	3,411,939 (502,208)
021 NON PERSONNEL SERVICES	1,133,651	1,345,396 211,745
040 MATERIALS & SUPPLIES	243,584	343,757 100,173
079 ALLOCATED CHARGES	(329,563)	329,563 329,563
081 SERVICES OF OTHER DEPTS	1,192,189	928,895 (263,294)
SUB-TOTAL 25 CSS ANP	14,161,930	13,206,282 (955,648)
SUB-TOTAL OPERATING	14,161,930	13,206,282 (955,648)
GRANTS:		
25 CSS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
CSARRA CHILD SUPPORT SERVICES-ARRA FUNDING	329,563	329,563 (329,563)
SUB-TOTAL 25 CSS ARA	329,563	0 (329,563)
SUB-TOTAL GRANTS	329,563	0 (329,563)
Total Uses of Funds	14,491,493	13,206,282 (1,285,211)

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 CFC	CHILDREN AND FAMILIES FUND	30,328,812	32,029,191	1,700,379
Total Sources and Uses by Funds		30,328,812	32,029,191	1,700,379

Program Summary

CFC	CHILDREN AND FAMILIES FUND	14,130,638	16,295,559	2,164,921
CPH	PUBLIC ED FUND - PROP H (MARCH 2004)	16,198,174	15,733,632	(464,542)
Total Uses by Program		30,328,812	32,029,191	1,700,379

Character Summary

001	SALARIES	1,170,849	1,275,788	104,939
013	MANDATORY FRINGE BENEFITS	607,751	629,764	22,013
021	NON PERSONNEL SERVICES	671,460	750,115	78,655
038	CITY GRANT PROGRAMS	21,656,055	23,163,817	1,507,762
040	MATERIALS & SUPPLIES	60,743	52,726	(8,017)
081	SERVICES OF OTHER DEPTS	6,161,954	6,156,981	(4,973)
Total Uses by Character		30,328,812	32,029,191	1,700,379

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	402,000	225,432	(176,568)
45417	PROP 10 TOBACCO TAX FUNDING	7,459,174	8,476,568	1,017,394
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	4,067,000	4,017,000	(50,000)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,746,638	3,860,191	113,553
GFS (1)	GENERAL FUND SUPPORT	14,654,000	15,450,000	796,000
Total Sources of Funds		30,328,812	32,029,191	1,700,379

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CFC : CHILDREN AND FAMILIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 CFC ACP: CFC-CONTINUING PROJECTS		
PCIP10	PROP 10 - TOBACCO TAX FUNDING	13,295,559 (235,079)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	15,733,632 (464,542)
	SUB-TOTAL 25 CFC ACP	29,029,191 (699,621)
	SUB-TOTAL CONTINUING PROJECTS	29,029,191 (699,621)
GRANTS:		
25 CFC GPC: GRANTS; PROJECT; CONTINUING		
CIPPOP	POWER OF PRESCHOOL GRANT	3,000,000 3,000,000
CISRDI	SCHOOL READINESS IMP LEGACY GRANT	(100,000)
CISRED	SCHOOL READINESS LEGACY GRANT	(500,000)
	SUB-TOTAL 25 CFC GPC	2,400,000 2,400,000
	SUB-TOTAL GRANTS	2,400,000 2,400,000
Total Uses of Funds		32,029,191 1,700,379

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	35,068,756	32,251,656	(2,817,100)
2S CHF	CHILDREN'S FUND	79,461,341	86,904,932	7,443,591
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,577,554	2,371,899	(205,655)
Total Sources and Uses by Funds		117,107,651	121,528,487	4,420,836

Program Summary

FAL	CHILDREN'S BASELINE	31,483,846	32,988,846	1,505,000
CBI	CHILDREN'S FUND PROGRAMS	41,518,727	45,055,727	3,537,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	11,467,216	10,563,021	(904,195)
CBK	PUBLIC EDUCATION FUND (PROP H)	26,979,000	28,510,000	1,531,000
CVP	VIOLENCE PREVENTION	5,658,862	4,410,893	(1,247,969)
Total Uses by Program		117,107,651	121,528,487	4,420,836

Character Summary

001	SALARIES	2,613,042	2,808,294	195,252
013	MANDATORY FRINGE BENEFITS	1,291,598	1,291,519	72,921
021	NON PERSONNEL SERVICES	1,595,861	640,275	(955,586)
038	CITY GRANT PROGRAMS	94,498,280	95,647,403	1,149,123
040	MATERIALS & SUPPLIES	156,757	242,346	85,589
081	SERVICES OF OTHER DEPTS	17,025,113	18,389,856	1,364,743
095	INTRAFUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794
ELU	TRANSFER ADJUSTMENTS-USES	(2,717,000)	(2,950,000)	(233,000)
Total Uses by Character		117,107,651	121,528,487	4,420,836

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	37,234,000	38,512,000	1,278,000
10120	PROP TAX CURR YR-UNSECURED	2,750,000	2,764,000	14,000
10230	UNSECURED INSTL 5/8 YR PLAN	21,000	20,000	(1,000)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Sources of Funds Detail by Subobject

10310	SUPP ASST SB813-CY SECURED	247,000	249,000	2,000
10410	SUPP ASST SB813-PY SECURED	295,000	529,000	234,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	536,000	606,000	70,000
30150	INTEREST EARNED - POOLED CASH	108,000	108,000	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	28,214		(28,214)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	916,119	1,074,445	158,326
44939	FEDERAL DIRECT GRANT	242,212	324,281	82,069
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000	0
48917	VLF LOC. SAFETY/PROTECTION	2,266,090	2,006,406	(259,684)
48999	OTHER STATE GRANTS & SUBVENTIONS		700,972	700,972
78201	PRIVATE GRANTS		205,000	205,000
865AC	EXP REC FR AIRPORT (AAO)	46,055	46,055	0
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000	0
865BD	EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800	0
865CA	EXP REC FR ADM (AAO)	3,200	3,200	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,900	5,000	(7,900)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800	0
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	16,800	16,800	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	3,221,910	3,230,039	8,129
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,200	0
865EL	EXP REC FR ELECTRICITY (AAO)	12,600	4,200	(8,400)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904	0
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	100,600	50,600	(50,000)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600	0
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	265,200	265,200	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600	0
865RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200	3,200	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600	0
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000	0
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536	0

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Sources of Funds Detail by Subobject

8655S	EXP REC FR HUMAN SERVICES (AAO)	995,489	1,069,224	73,735
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368	0
865UC	EXP REC FR PUC (AAO)	240,000	240,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		(400,000)
8905D	NON-ISF REC FR SFUSD	1,142,533		(1,142,533)
9301G	OTI FR 1G-GENERAL FUND	34,230,205	39,910,000	5,679,795
9502D	ITI FR 2S/CHF-CHILDREN'S FUND	2,717,000	2,950,000	233,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,694,795	1,900,000	205,205
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,717,000)	(2,950,000)	(233,000)
GFS (1)	GENERAL FUND SUPPORT	28,516,672	26,124,008	(2,392,664)
Total Sources of Funds		117,107,651	121,528,487	4,420,836

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	161,486	161,485	(1)
013	MANDATORY FRINGE BENEFITS	47,044	55,186	8,142
038	CITY GRANT PROGRAMS	9,418,455	8,045,004	(1,373,451)
081	SERVICES OF OTHER DEPTS	5,249,979	5,199,979	(50,000)
	SUB-TOTAL 1G AGF AAA	14,876,964	13,461,654	(1,415,310)
2S CHF NPR: CHILDREN'S FUND-NON PROJECT				
001	SALARIES	1,701,847	1,948,059	246,212
013	MANDATORY FRINGE BENEFITS	846,448	958,321	111,873
021	NON PERSONNEL SERVICES	824,567	612,520	(212,047)
038	CITY GRANT PROGRAMS	29,232,430	29,583,430	351,000
040	MATERIALS & SUPPLIES	101,312	101,312	0
081	SERVICES OF OTHER DEPTS	6,095,123	6,393,291	298,168
095	INTRAFUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

OPERATING:		
25 CHF NPR: CHILDREN'S FUND-NON PROJECT		
ELU TRANSFER ADJUSTMENTS-USES	(2,717,000)	(233,000)
SUB-TOTAL 25 CHF NPR	38,801,727	3,304,000
SUB-TOTAL OPERATING	53,678,691	1,888,690
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
PCH003 HIGH QUALITY CHILD CARE PROGRAM	3,430,002	(164,140)
PCHECS EMERGENCY CHILDREN'S SERVICES	8,211,841	(120,000)
PCHYOU EXCELSIOR YOUTH CENTER	105,060	0
PMY027 COMMUNITY BASED AGENCIES	3,081,308	(1,042,314)
SUB-TOTAL 1G AGF AAP	14,828,211	(1,326,454)
SUB-TOTAL ANNUAL PROJECTS	14,828,211	(1,326,454)
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PCH002 CHILD CARE FACILITIES IMPROVEMENT	467,402	0
PMY007 BEACON INITIATIVES	576,150	(117,200)
SUB-TOTAL 1G AGF ACP	1,043,552	(117,200)
25 CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD		
PCH007 SFUSD GRANTS PROJECT	5,500,000	470,000
PCH009 SFUSD SPECIAL PROJECTS	20,000	0
PCH012 RAINY DAY RESERVE SUPPORT	6,143,000	2,217,000
PCIPRH PUBLIC EDUCATION-PROP H (MARCH 2004)	26,979,000	1,531,000
SUB-TOTAL 25 CHF USD	38,642,000	4,218,000
SUB-TOTAL CONTINUING PROJECTS	39,685,552	4,100,800

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

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Uses of Funds Detail Appropriation

GRANTS:		
25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING		
CHCPAC	1,142,533	700,972 (441,561)
CHMART		160,000
CHMPHF		30,000
CHSFEN		15,000
MYSFSP	875,081	1,033,233
	2,017,614	1,939,205
SUB-TOTAL 25 CHF GNC		
		(78,409)
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
CHBRNR	28,214	(28,214)
	28,214	(28,214)
SUB-TOTAL 25 PPF ARA		
		0
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
MYBYRN	41,038	41,212 174
MYFJAG	186,767	191,982 5,215
MYSCCP	2,063,163	1,794,679 (268,484)
MYVEST	55,445	132,299 76,854
SFCOPS	202,927	211,727 8,800
	2,549,340	2,371,899 (177,441)
SUB-TOTAL 25 PPF GNC		
	4,595,168	4,311,104 (284,064)
SUB-TOTAL GRANTS		
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
CHFAA	4,320,029	4,361,893 41,864
	4,320,029	4,361,893 41,864
SUB-TOTAL 1G AGF WOF		
	4,320,029	4,361,893 41,864
SUB-TOTAL WORK ORDERS/OVERHEAD		
	117,107,651	121,528,487 4,420,836
Total Uses of Funds		

Department: CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	63,231,276	65,056,332	1,825,056
Total Sources and Uses by Funds		63,231,276	65,056,332	1,825,056

Program Summary

FA2	CLAIMS	5,645,750	5,832,529	186,779
FC2	LEGAL SERVICE	54,850,526	56,488,803	1,638,277
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000	0
Total Uses by Program		63,231,276	65,056,332	1,825,056

Character Summary

001	SALARIES	37,025,753	37,240,222	214,469
013	MANDATORY FRINGE BENEFITS	13,389,111	15,066,843	1,677,732
021	NON PERSONNEL SERVICES	8,952,451	8,918,146	(34,305)
040	MATERIALS & SUPPLIES	132,441	132,441	0
081	SERVICES OF OTHER DEPTS	3,731,520	3,698,680	(32,840)
Total Uses by Character		63,231,276	65,056,332	1,825,056

Sources of Funds Detail by Subobject

25310	CONSUMER PROTECTION FINES	1,500,000	1,500,000	
865AC	EXP REC FR AIRPORT (AAO)	3,665,000	3,665,000	0
865AS	EXP REC FR ASSESSOR (AAO)		700,000	700,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,051,647	2,051,647	0
865CA	EXP REC FR ADM (AAO)	1,462,100	1,387,100	(75,000)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000	0
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	0
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	86,000	60,000	(26,000)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	32,000	39,280	7,280
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,127,140	(172,860)
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	0

Department: CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	275,100	184,000
865EV	EXP REC FR ENVIRONMENT (AAO)	250,000	250,000	0
865GE	EXP REC FR GENERAL CITY RESP (AAO)		80,000	80,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	533,297	533,297	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540	0
865HS	EXP REC FR HSS (AAO)	120,000	167,000	47,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000	0
865MY	EXP REC FR MAYOR (AAO)	38,000	45,000	7,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	186,000	186,000	0
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	2,759,022	2,859,022	100,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,850,442	11,533,413	(317,029)
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000	0
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	188,651	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,070,825	1,042,825	(28,000)
865RP	EXP REC FR REC & PARK (AAO)	1,304,000	1,504,000	200,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,213,000	113,000
865TI	EXP REC FROM ISD (AAO)	660,089	660,089	0
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000	0
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656	0
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	119,000	100,000	(19,000)
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508	0
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	505,285	944,965	439,680
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	0
GFS (1)	GENERAL FUND SUPPORT	7,310,658	6,395,643	(915,015)
Total Sources of Funds		63,231,276	65,056,332	1,825,056

Department: CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	37,025,753	214,469
013	MANDATORY FRINGE BENEFITS	13,389,111	1,677,732
021	NON PERSONNEL SERVICES	8,647,451	(34,305)
040	MATERIALS & SUPPLIES	132,441	0
081	SERVICES OF OTHER DEPTS	831,520	(32,840)
	SUB-TOTAL 1G AGF AAA	60,026,276	1,825,056
	SUB-TOTAL OPERATING	60,026,276	1,825,056
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
PCT002	BUSINESS TAX LITIGATION	470,000	0
	SUB-TOTAL 1G AGF AAP	470,000	0
	SUB-TOTAL ANNUAL PROJECTS	470,000	0
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PCT001	LEGAL INITIATIVES	2,735,000	0
	SUB-TOTAL 1G AGF ACP	2,735,000	0
	SUB-TOTAL CONTINUING PROJECTS	2,735,000	0
Total Uses of Funds		63,231,276	1,825,056

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	21,517,027	22,707,850	1,190,823
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	86,100	991,190	905,090
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,246,845	754,000	(1,492,845)
Total Sources and Uses by Funds		23,849,972	24,453,040	603,068

Program Summary

FEF	ADMINISTRATION/PLANNING	7,711,918	7,660,151	(51,767)
FDP	CURRENT PLANNING	7,780,621	7,368,210	(412,411)
FFP	ENVIRONMENTAL PLANNING	3,186,229	4,102,156	915,927
FAH	LONG RANGE PLANNING	5,171,204	3,916,747	(1,254,457)
FZA	ZONING ADMINISTRATION AND COMPLIANCE		1,405,776	1,405,776
Total Uses by Program		23,849,972	24,453,040	603,068

Character Summary

001	SALARIES	12,954,977	13,590,349	635,372
013	MANDATORY FRINGE BENEFITS	5,217,086	6,196,721	979,635
020	OVERHEAD	214,474	97,101	(117,373)
021	NON PERSONNEL SERVICES	1,849,555	945,450	(904,105)
040	MATERIALS & SUPPLIES	140,008	173,613	33,605
060	CAPITAL OUTLAY	22,280	11,140	(11,140)
06P	PROGRAMMATIC PROJECTS		107,806	107,806
081	SERVICES OF OTHER DEPTS	3,451,592	3,330,860	(120,732)
Total Uses by Character		23,849,972	24,453,040	603,068

Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	1,200,000	69,930	(1,130,070)
48999	OTHER STATE GRANTS & SUBVENTIONS	270,000	1,261,260	991,260
60173	NEW CONSTRUCTION BUILDING PERMITS	788,263	1,903,524	1,115,261
60189	BUILDING PERMIT ALTERATIONS	7,950,827	9,460,536	1,509,709

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60190	PLANNING - CONDITIONAL USE FEES	1,253,055	1,329,837	76,782
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	5,470,919	4,581,240	(889,679)
60192	PLANNING - VARIANCE FEES	416,021	484,137	68,116
60193	PLANNING - CERT OF APPROPRIATENESS FEES	146,397	122,273	(24,124)
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,056,018	1,508,676	452,658
61165	CODE ENFORCEMENT	796,845	354,000	(442,845)
78201	PRIVATE GRANTS	86,100	60,000	(26,100)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		25,000	25,000
865BE	EXP REC FR BUS & ENC DEV (AAO)		200,810	200,810
865PO	EXP REC FR PORT COMMISSION (AAO)	535,159	167,700	(367,459)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	100,000	100,000	0
865RE	EXP REC FR REAL ESTATE (AAO)	31,630	33,100	1,470
865RP	EXP REC FR REC & PARK (AAO)	54,260	55,730	1,470
865UC	EXP REC FR PUC (AAO)	238,488	381,169	142,681
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	964,555	142,000	(822,555)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)		230,000	230,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)		132,700	132,700
875RE	EXP REC FR REAL ESTATE (NON-AAO)		60,000	60,000
875UC	EXP REC FR PUC (NON-AAO)		82,500	82,500
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,000		(1,050,000)
GFS (1)	GENERAL FUND SUPPORT	1,431,435	1,696,917	265,482
Total Sources of Funds		23,849,972	24,453,039	603,067

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	10,503,211	12,105,733
013	MANDATORY FRINGE BENEFITS	4,365,866	5,599,253
			1,602,522
			1,233,387

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
020 OVERHEAD	214,474	97,101
021 NON PERSONNEL SERVICES	456,955	690,382
040 MATERIALS & SUPPLIES	103,508	150,413
060 CAPITAL OUTLAY	22,280	11,140
06P PROGRAMMATIC PROJECTS		25,000
081 SERVICES OF OTHER DEPTS	2,962,903	3,109,720
SUB-TOTAL 1G AGF AAA	18,629,197	21,788,742
SUB-TOTAL OPERATING	18,629,197	21,788,742
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
CPC100 NEIGHBORHOOD PROFILES PROJECT	526,117	529,693
PCP031 GEARY BLVD BETTER NEIGHBORHOODS	50,000	
PCP038 PLAN IMPLEMENTATION - GENERAL	377,621	389,415
SUB-TOTAL 1G AGF ACP	953,738	919,108
2S NDF PCE: PLANNING CODE ENFORCEMENT FUND		
PCP037 SIGN CODE ENFORCEMENT	796,845	354,000
SUB-TOTAL 2S NDF PCE	796,845	354,000
SUB-TOTAL CONTINUING PROJECTS	1,750,583	1,273,108
GRANTS:		
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING		
CPCAHP CA OFFICE OF HISTORIC PRESERVATION		25,900
CPC5GC STRATEGIC GROWTH COUNCIL		635,360
CPCTPG CALTRANS TRANSPORT PLANNING GRANT PRGRM		200,000
CPFOCP FRIENDS OF CITY PLANNING GRANT	86,100	60,000
CPUSFW US FISH AND WILDLIFE		69,930
SUB-TOTAL 2S CDB GNC	86,100	991,190
		905,090

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING		
CPCCSD	1,200,000	(1,200,000)
CPCCSI	250,000	(250,000)
CPMTCC		400,000
	1,450,000	(1,050,000)
	1,536,100	(144,910)
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
CPC01	1,039,183	(2)
CPC02	309,636	1
CPC04	585,273	1
	1,934,092	0
	1,934,092	0
Total Uses of Funds		
	23,849,972	24,453,040
		603,068

Department: CSC : CIVIL SERVICE COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	804,658	824,960	20,302
Total Sources and Uses by Funds		804,658	824,960	20,302

Program Summary

FCV	CIVIL SERVICE COMMISSION	804,658	824,960	20,302
Total Uses by Program		804,658	824,960	20,302

Character Summary

001	SALARIES	503,520	503,778	258
013	MANDATORY FRINGE BENEFITS	186,456	207,111	20,655
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,395	3,395	0
081	SERVICES OF OTHER DEPTS	100,987	100,376	(611)
Total Uses by Character		804,658	824,960	20,302

Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000	0
865UC	EXP REC FR PUC (AAO)	170,000	170,000	0
GFS (1)	GENERAL FUND SUPPORT	494,658	514,960	20,302
Total Sources of Funds		804,658	824,960	20,302

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	503,520	503,778	258

Department: CSC : CIVIL SERVICE COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
013	MANDATORY FRINGE BENEFITS	207,111	20,655
021	NON PERSONNEL SERVICES	10,300	0
040	MATERIALS & SUPPLIES	3,395	0
081	SERVICES OF OTHER DEPTS	100,376	(611)
	SUB-TOTAL 1G AGF AAA	824,960	20,302
	SUB-TOTAL OPERATING	824,960	20,302
Total Uses of Funds		824,960	20,302

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	33,114,836	38,188,906	5,074,070
Total Sources and Uses by Funds		33,114,836	38,188,906	5,074,070

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,441,458	7,133,816	(307,642)
FDO	CITY SERVICES AUDITOR	11,630,947	12,126,014	495,067
FFM	ECONOMIC ANALYSIS	289,153	418,713	129,560
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,837,659	4,231,644	393,985
FDC	PAYROLL AND PERSONNEL SERVICES	9,409,608	13,757,669	4,348,061
FFG	PUBLIC FINANCE	506,011	521,050	15,039

Total Uses by Program

33,114,836	38,188,906	5,074,070
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Character Summary

001	SALARIES	17,792,352	18,987,324	1,194,972
013	MANDATORY FRINGE BENEFITS	6,665,852	7,760,633	1,094,781
021	NON PERSONNEL SERVICES	5,917,925	8,186,277	2,268,352
040	MATERIALS & SUPPLIES	436,716	609,775	173,059
060	CAPITAL OUTLAY	39,752	648,000	608,248
06P	PROGRAMMATIC PROJECTS	457,275	100,000	(357,275)
081	SERVICES OF OTHER DEPTS	1,804,964	1,896,897	91,933

Total Uses by Character

33,114,836	38,188,906	5,074,070
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Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360	0
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000	0
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812	0
60168	REDEMPTION FEE	38,014	38,014	0

Department: CON : CONTROLLER

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
69999	OTHER OPERATING REVENUE	50,000	50,000	0
86599	EXP REC-GENERAL UNALLOCATED	11,630,947	11,626,014	(4,933)
865AC	EXP REC FR AIRPORT (AAO)	1,424,316	1,440,243	15,927
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	35,995	13,975	(22,020)
865BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	117,218	115,422	(1,796)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	22,152	55,629	33,477
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	13,435	20,208	6,773
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	4,647	5,882	1,235
865CP	EXP REC FR CITY PLANNING (AAO)	27,152	55,477	28,325
865CT	EXP REC FR CITY ATTORNEY (AAO)	27,490	112,325	84,835
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	80,000	27,000	(53,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	4,517		(4,517)
865EV	EXP REC FR ENVIRONMENT (AAO)	12,961	34,678	21,717
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,141,991	3,849,097	707,106
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	181,528	2,340,769	2,159,241
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	223,577	223,577	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,577	223,577	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	143,203	143,203	0
865HS	EXP REC FR HSS (AAO)	6,624	13,255	6,631
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	117,026	243,948	126,922
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	41,599	84,997	43,398
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,267,355	2,208,402	941,047
865PW	EXP REC FR PUBLIC WORKS (AAO)	266,174	571,301	305,127
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,530	15,501	9,971
865RC	EXP REC FR HUMAN RIGHTS (AAO)		117,690	117,690
865RP	EXP REC FR REC & PARK (AAO)	34,187	385,808	351,621
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	18,778	52,952	34,174
865SS	EXP REC FR HUMAN SERVICES (AAO)	125,122	125,122	0
865TI	EXP REC FROM ISD (AAO)	20,000	267,571	247,571
865TR	EXP REC FR TREAS/TAX COLL (AAO)		50,000	50,000
865UC	EXP REC FR PUC (AAO)	1,059,234	1,555,928	496,694

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	12,339	23,396	11,057
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	851,058	736,368	(114,690)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		500,000	500,000
GFS (1)	GENERAL FUND SUPPORT	11,389,918	10,364,405	(1,025,513)
Total Sources of Funds		33,114,836	38,188,906	5,074,070

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	9,153,916	8,350,507	(803,409)
013	MANDATORY FRINGE BENEFITS	3,450,415	3,460,460	10,045
021	NON PERSONNEL SERVICES	1,242,387	1,242,387	0
040	MATERIALS & SUPPLIES	262,782	262,782	0
06P	PROGRAMMATIC PROJECTS	457,275		(457,275)
081	SERVICES OF OTHER DEPTS	1,144,416	1,116,278	(28,138)
	SUB-TOTAL 1G AGF AAA	15,711,191	14,432,414	(1,278,777)
	SUB-TOTAL OPERATING	15,711,191	14,432,414	(1,278,777)
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PCOCSA	CITY SERVICES AUDITS	11,630,947	12,126,014	495,067
PCOMRG	EMERGE	4,964,528	10,544,235	5,579,707
	SUB-TOTAL 1G AGF AAP	16,595,475	22,670,249	6,074,774
	SUB-TOTAL ANNUAL PROJECTS	16,595,475	22,670,249	6,074,774

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCOCEA	ECONOMIC ANALYSIS	289,153	418,713	129,560
PCOOPF	OFFICE OF PUBLIC FINANCE	506,011	521,050	15,039
PCOSYS	BUDGET & PAYROLL SYSTEM		146,480	146,480
PRDHAM	HUMAN RESOURCES APPLICATION MANAGEMENT	13,006		(13,006)
	SUB-TOTAL 1G AGF ACP	808,170	1,086,243	278,073
	SUB-TOTAL CONTINUING PROJECTS	808,170	1,086,243	278,073
Total Uses of Funds		33,114,836	38,188,906	5,074,070

Department: USD : COUNTY EDUCATION OFFICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	77,593	116,026	38,433
Total Sources and Uses by Funds		77,593	116,026	38,433

Program Summary

EEE	COUNTY EDUCATION SERVICES	77,593	116,026	38,433
Total Uses by Program		77,593	116,026	38,433

Character Summary

001	SALARIES	53,671	91,817	38,146
013	MANDATORY FRINGE BENEFITS	23,922	24,209	287
Total Uses by Character		77,593	116,026	38,433

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	77,593	116,026	38,433
Total Sources of Funds		77,593	116,026	38,433

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	56,179	94,305	38,126
013	MANDATORY FRINGE BENEFITS	21,414	21,721	307
SUB-TOTAL 1G AGF AAA		77,593	116,026	38,433
SUB-TOTAL OPERATING		77,593	116,026	38,433
Total Uses of Funds		77,593	116,026	38,433

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	33,914,378	35,903,971	1,989,593
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,527,116	5,066,973	(460,143)
Total Sources and Uses by Funds		39,441,494	40,970,944	1,529,450

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,230,726	1,823,694	592,968
AID	CAREER CRIMINAL PROSECUTION	826,606	963,665	137,059
AIH	CHILD ABDUCTION	1,010,750	980,112	(30,638)
AIJ	FAMILY VIOLENCE PROGRAM	857,337	868,342	11,005
AIA	FELONY PROSECUTION	22,437,454	23,150,139	712,685
AIF	MISDEMEANOR PROSECUTION	2,153,564	1,834,611	(318,953)
AII	SUPPORT SERVICES	4,674,366	5,868,360	1,193,994
AIE	WORK ORDERS & GRANTS	6,250,691	5,482,021	(768,670)
Total Uses by Program		39,441,494	40,970,944	1,529,450

Character Summary

001	SALARIES	26,991,657	27,428,308	436,651
013	MANDATORY FRINGE BENEFITS	8,826,468	9,982,505	1,156,037
020	OVERHEAD	1,931	9,431	7,500
021	NON PERSONNEL SERVICES	1,985,046	1,902,844	(82,202)
038	CITY GRANT PROGRAMS	332,692	247,992	(84,700)
040	MATERIALS & SUPPLIES	221,064	414,082	193,018
060	CAPITAL OUTLAY	36,724	26,065	(10,659)
081	SERVICES OF OTHER DEPTS	1,045,912	959,717	(86,195)
Total Uses by Character		39,441,494	40,970,944	1,529,450

Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	155,015		(155,015)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	905,079	818,758	(86,321)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	218,114	218,114	0
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000	0
48917	VLF LOC. SAFETY/PROTECTION	243,688	257,613	13,925
48923	PEACE OFFICER TRAINING	16,000	16,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	3,097,561	2,817,507	(280,054)
60114	DA BAD CHECK DIVERSION FEES	93,000	93,000	0
60116	RECORDER-RE RECORDATION FEE	162,000	162,000	0
60150	DISCOVERY FEES	90,000	90,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000	0
60618	COMMUNITY COURT FEES	5,000	5,000	0
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	193,274	196,279	3,005
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000	0
865PC	EXP REC FR POLICE COMMISSION (AAO)	842,604	752,248	(90,356)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111	26,111	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	20,107	20,107	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	570,712	559,563	(11,149)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	554,385	598,702	44,317
GFS (1)	GENERAL FUND SUPPORT	31,996,844	34,087,943	2,091,099
Total Sources of Funds		39,441,494	40,970,945	1,529,451

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	20,637,514	21,419,444	781,930
013	MANDATORY FRINGE BENEFITS	6,631,008	7,764,437	1,133,429
021	NON PERSONNEL SERVICES	917,703	1,018,703	101,000
038	CITY GRANT PROGRAMS	172,992	247,992	75,000
040	MATERIALS & SUPPLIES	137,480	137,480	0
060	CAPITAL OUTLAY	36,724	26,065	(10,659)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
081 SERVICES OF OTHER DEPTS	929,717	(116,195)
SUB-TOTAL 1G AGF AAA	31,543,838	1,964,505
SUB-TOTAL OPERATING	31,543,838	1,964,505
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PDA060 PEACE OFFICER STD & TESTING 01-004-060	16,000	0
PDA063 CHILD ABDUCTION	980,112	(30,638)
PDA064 PROSECUTIONS 01/001/064	963,665	137,059
PDA075 FAMILY VIOLENCE	868,342	11,005
PRR022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,985	9,167
SUB-TOTAL 1G AGF ACP	2,990,104	126,593
2S PPF DAF: DA-SPECIAL REVENUE FUND		
PDA111 FIRST OFFENDER PROSTITUTION PROGRAM	196,279	2,916
PDA112 CIVIL LITIGATION FUND	428,000	198,000
PDA113 DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	250,702	6,106
SUB-TOTAL 2S PPF DAF	874,981	207,022
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND		
PDA400 NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	0
SUB-TOTAL 2S PPF DAN	80,000	0
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND		
PPCNFF NARC FORFEITURE & ASSET SEIZURE	159,700	(159,700)
SUB-TOTAL 2S PPF PDN	159,700	(159,700)
SUB-TOTAL CONTINUING PROJECTS	3,945,085	173,915
GRANTS:		
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	155,015	(155,015)
SUB-TOTAL 2S PPF ARA	0	(155,015)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
DAAUTO	453,833	254,962
DACRCO	88,538	88,538
DAHLTH	54,000	(54,000)
DARECT	45,000	45,000
DASBOC	697,232	749,712
DASEAB	110,000	125,000
DASEHO	110,000	(110,000)
DAURBA	104,756	104,756
DAVEPR	477,306	492,023
DAVIWI	566,066	566,066
DAVWOM	199,230	221,145
DAWCOM	885,665	791,285
MYBYRN	211,014	197,778
MYFIAG	218,114	218,114
SFCOPS	243,688	257,613
	4,464,442	4,111,992
	4,619,457	4,111,992
SUB-TOTAL 25 PPF GNC		
SUB-TOTAL GRANTS		
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
DAT01	1,471,534	1,370,029
	1,471,534	1,370,029
SUB-TOTAL 1G AGF WOF		
SUB-TOTAL WORK ORDERS/OVERHEAD		
	1,471,534	1,370,029
Total Uses of Funds	39,441,494	40,970,944
		1,529,450

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

TG AGF	GENERAL FUND	10,857,237	23,911,305	13,054,068
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,498,851	6,861,126	362,275
2S CRF	CULTURE & RECREATION SPEC REV FD	944,240	1,207,171	262,931
7E GIF	GIFT FUND		142,582	142,582
Total Sources and Uses by Funds		18,300,328	32,122,184	13,821,856

Program Summary

FAL	CHILDREN'S BASELINE	314,065	314,065	0
BK5	ECONOMIC DEVELOPMENT	3,316,813	16,454,359	13,137,546
BFS	FILM SERVICES	944,240	1,207,171	262,931
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	597,505	613,480	15,975
BL1	WORKFORCE TRAINING	13,127,705	13,533,109	405,404
Total Uses by Program		18,300,328	32,122,184	13,821,856

Character Summary

001	SALARIES	5,566,249	6,174,932	608,683
013	MANDATORY FRINGE BENEFITS	2,015,455	2,425,761	410,306
021	NON PERSONNEL SERVICES	1,066,313	1,648,516	582,203
038	CITY GRANT PROGRAMS	8,643,009	8,942,398	299,389
040	MATERIALS & SUPPLIES	105,344	91,635	(13,709)
06P	PROGRAMMATIC PROJECTS		9,961,942	9,961,942
081	SERVICES OF OTHER DEPTS	903,958	693,240	(210,718)
091	OPERATING TRANSFERS OUT		2,183,760	2,183,760
Total Uses by Character		18,300,328	32,122,184	13,821,856

Sources of Funds Detail by Subobject

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	760,000	760,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,498,851	6,101,126	(397,725)
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	600,000	600,000	0

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60199	OTHER GENERAL GOVERNMENT CHARGES	144,240	155,625	11,385
78101	GIFTS AND BEQUESTS		12,142,582	12,142,582
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	125,000	62,800	(62,200)
865BI	EXP REC FR BLDG INSPECTION (AAO)		203,930	203,930
865CA	EXP REC FR ADM (AAO)	400,000	400,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	145,000	125,000	(20,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956	0
865UC	EXP REC FR PUC (AAO)	1,505,000	1,505,000	0
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472	50,472	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	630,013	1,355,698	725,685
9301G	OTI FR 1G-GENERAL FUND	400,000	651,546	251,546
GFS (1)	GENERAL FUND SUPPORT	6,763,298	6,969,951	206,653
Total Sources of Funds		18,300,328	32,122,184	13,821,856

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	384,741	390,787	6,046
013	MANDATORY FRINGE BENEFITS	131,657	151,552	19,895
021	NON PERSONNEL SERVICES	47,500	37,500	(10,000)
040	MATERIALS & SUPPLIES	14,020	14,020	0
081	SERVICES OF OTHER DEPTS	19,587	19,621	34
SUB-TOTAL 1G AGF AAA		597,505	613,480	15,975
SUB-TOTAL OPERATING		597,505	613,480	15,975

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

PBE008	WORKFORCE DEVELOPMENT	7,142,919	7,603,466	460,547
PBE011	ECONOMIC DEVELOPMENT PROJECTS	2,531,800	2,519,783	(12,017)
	SUB-TOTAL 1G AGF AAP	9,674,719	10,123,249	448,530
	SUB-TOTAL ANNUAL PROJECTS	9,674,719	10,123,249	448,530

CONTINUING PROJECTS:**1G AGF ACP: GF-CONTINUING PROJECTS**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000	0
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	518,013	903,646	385,633
PBEAMC	AMERICA'S CUP		12,203,930	12,203,930
	SUB-TOTAL 1G AGF ACP	585,013	13,174,576	12,589,563

2S CRF MFP: MOBIL-FILM PROD SP FUND

PAD010	FILM REBATE PROGRAM	400,000	651,588	251,588
PBE101	FILM	544,240	555,583	11,343
	SUB-TOTAL 2S CRF MFP	944,240	1,207,171	262,931
	SUB-TOTAL CONTINUING PROJECTS	1,529,253	14,381,747	12,852,494

GRANTS:**2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT**

MEDARA	DTSC BROWNFIELDS ARRA (RLF-005-2010ARRA)		760,000	760,000
	SUB-TOTAL 2S CDB ARA	0	760,000	760,000

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

MEDTSC	DTSC BROWNFIELDS SUBGRANT	200,000		(200,000)
MERRFG	RAPID RESPONSE FORMULA GRANT	420,119	420,119	0
MEW11	WIA SUBGRANT PROGRAM YEAR 10/11	5,878,732		(5,878,732)
MEW12	WIA SUBGRANT PROGRAM YEAR 11/12		5,681,007	5,681,007
	SUB-TOTAL 2S CDB GNC	6,498,851	6,101,126	(397,725)

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
7E GIF GIF: ETF-GIFT FUND		
MEPI08	PIC ASSET TRANSFER	142,582
	SUB-TOTAL 7E GIF GIF	142,582
	SUB-TOTAL GRANTS	504,857
Total Uses of Funds		13,821,856

Department: REG : ELECTIONS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	9,770,810	15,374,577	5,603,767
Total Sources and Uses by Funds		9,770,810	15,374,577	5,603,767

Program Summary

FCH	ELECTIONS	9,770,810	15,374,577	5,603,767
Total Uses by Program		9,770,810	15,374,577	5,603,767

Character Summary

001	SALARIES	3,259,559	4,582,794	1,323,235
013	MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021	NON PERSONNEL SERVICES	4,907,895	8,029,620	3,121,725
040	MATERIALS & SUPPLIES	165,275	322,594	157,319
060	CAPITAL OUTLAY	11,500		(11,500)
06P	PROGRAMMATIC PROJECTS		220,000	220,000
081	SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
Total Uses by Character		9,770,810	15,374,577	5,603,767

Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,395,117		(3,395,117)
60136	COUNTY CANDIDATE FILING FEE	50,000	91,729	41,729
60149	PAID BALLOT ARGUMENT FEE	72,000	50,000	(22,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	2,400	1,000	(1,400)
865HS	EXP REC FR HSS (AAO)	75,000		(75,000)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000	0
87599	EXP REC--UNALLOCATED (NON-AAO FDS)	997,000		(997,000)
875SD	EXP REC FR COUNTY ED(NON-AAO)		250,000	250,000
GFS (1)	GENERAL FUND SUPPORT	5,097,293	14,899,847	9,802,554
Total Sources of Funds		9,770,810	15,374,576	5,603,766

Department: REG : ELECTIONS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	3,259,559	4,582,794	1,323,235
013	MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021	NON PERSONNEL SERVICES	4,907,895	8,029,620	3,121,725
040	MATERIALS & SUPPLIES	165,275	322,594	157,319
060	CAPITAL OUTLAY	11,500		(11,500)
081	SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
	SUB-TOTAL 1G AGF AAA	9,770,810	15,154,577	5,383,767
	SUB-TOTAL OPERATING	9,770,810	15,154,577	5,383,767
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PRG038	REAPPORTIONMENT		220,000	220,000
	SUB-TOTAL 1G AGF AAP	0	220,000	220,000
	SUB-TOTAL ANNUAL PROJECTS	0	220,000	220,000
Total Uses of Funds		9,770,810	15,374,577	5,603,767

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	40,357,526	42,695,011	2,337,485
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	910,832	1,038,838	128,006
Total Sources and Uses by Funds		41,268,358	43,733,849	2,465,491

Program Summary

BIR	EMERGENCY COMMUNICATIONS	37,673,845	39,947,159	2,273,314
BIZ	EMERGENCY MANAGEMENT - EMSA	613,296		(613,296)
BIV	EMERGENCY SERVICES	2,162,179	2,910,172	747,993
BIW	FALSE ALARM PREVENTION	720,046	771,073	51,027
BIY	OUTDOOR PUBLIC WARNING SYSTEM	98,992	105,445	6,453
Total Uses by Program		41,268,358	43,733,849	2,465,491

Character Summary

001	SALARIES	21,697,824	22,088,724	390,900
013	MANDATORY FRINGE BENEFITS	8,117,900	8,041,665	(76,235)
020	OVERHEAD		122,745	122,745
021	NON PERSONNEL SERVICES	2,140,529	2,315,150	174,621
040	MATERIALS & SUPPLIES	154,956	146,642	(8,314)
060	CAPITAL OUTLAY	88,889	1,038,889	950,000
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,375,970	(1,505,360)
Total Uses by Character		41,268,358	43,733,849	2,465,491

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	910,832	1,038,838	128,006
60901	EMT CERTIFICATE/ACCREDITATION FEE	98,000	105,000	7,000
60902	AMBULANCE PERMIT FEE	155,200	155,200	0
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	25,000	0
60905	EMS TRAINING PROGRAM RENEWAL FEE		360	360

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60906	EMSA RECEIVING HOSPITAL FEE	139,347	139,347	0
60907	EMSA STEM FEE		26,620	26,620
61199	MISCELLANEOUS FEE	1,890	1,295	(595)
865B1	EXP REC FR BLDG INSPECTION (AAO)	15,204	39,926	24,722
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	185,130	219,915	34,785
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	185,130		(185,130)
865PO	EXP REC FR PORT COMMISSION (AAO)	17,895	47,216	29,321
865PW	EXP REC FR PUBLIC WORKS (AAO)	116,652	297,879	181,227
865RP	EXP REC FR REC & PARK (AAO)	29,062	76,379	47,317
865UH	EXP REC FR HETCH HETCHY (AAO)	3,364	10,068	6,704
865UW	EXP REC FR WATER DEPT (AAO)	9,553	28,816	19,263
865WP	EXP REC FR CLEANWATER (AAO)	28,255	81,934	53,679
GFS (1)	GENERAL FUND SUPPORT	39,347,844	41,440,057	2,092,213
Total Sources of Funds		41,268,358	43,733,850	2,465,492

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	21,135,883	21,360,638	224,755
013	MANDATORY FRINGE BENEFITS	7,915,326	7,759,557	(155,769)
021	NON PERSONNEL SERVICES	1,829,332	1,936,094	106,762
040	MATERIALS & SUPPLIES	134,706	126,392	(8,314)
060	CAPITAL OUTLAY	88,889	88,889	0
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,282,146	(1,599,184)
SUB-TOTAL 1G AGF AAA		40,172,396	41,157,780	985,384
SUB-TOTAL OPERATING		40,172,396	41,157,780	985,384

Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CED018	DEM - GF CAPITAL PROJECT - CAD	1,317,316	1,317,316
	SUB-TOTAL 1G AGF ACP	0	1,317,316
	SUB-TOTAL CONTINUING PROJECTS	0	1,317,316
GRANTS:			
2S PPF HLS: HOMELAND SECURITY			
EDEMPG	EMERGENCY MGMT PERFORMANCE	271,018	0
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM	317,419	0
EDRCFG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	322,395	128,006
	SUB-TOTAL 2S PPF HLS	910,832	128,006
	SUB-TOTAL GRANTS	910,832	128,006
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
ECD03	DEM ADMINISTRATION	185,130	34,785
	SUB-TOTAL 1G AGF WOF	185,130	34,785
	SUB-TOTAL WORK ORDERS/OVERHEAD	185,130	34,785
Total Uses of Funds		41,268,358	2,465,491

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	68,074	46,123	(21,951)
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	3,205,052	5,688,242	2,483,190
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	10,264,134	12,126,638	1,862,504
Total Sources and Uses by Funds		13,537,260	17,861,003	4,323,743

Program Summary

CIO	CLEAN AIR	680,506	972,871	292,365
CIP	CLIMATE CHANGE/ENERGY	456,241	1,587,008	1,130,767
CIG	ENVIRONMENT	5,554,133	7,298,430	1,744,297
CIU	ENVIRONMENT-OUTREACH	219,487	219,342	(145)
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	248,218	509,963	261,745
CIR	GREEN BUILDING	369,170	435,734	66,564
CIS	RECYCLING	3,887,663	4,364,288	476,625
BAI	SOLID WASTE MANAGEMENT	191,290	272,162	80,872
CIT	TOXICS	1,897,965	2,165,218	267,253
BA1	URBAN FORESTRY	32,587	35,987	3,400
Total Uses by Program		13,537,260	17,861,003	4,323,743

Character Summary

001	SALARIES	4,207,549	4,472,633	265,084
013	MANDATORY FRINGE BENEFITS	1,958,086	2,307,556	349,470
020	OVERHEAD	179,691	1,576,108	1,396,417
021	NON PERSONNEL SERVICES	2,710,489	2,933,042	222,553
038	CITY GRANT PROGRAMS	469,000	1,524,860	1,055,860
040	MATERIALS & SUPPLIES	191,539	240,623	49,084
06P	PROGRAMMATIC PROJECTS		1,217,602	1,217,602
081	SERVICES OF OTHER DEPTS	3,820,906	3,588,579	(232,327)
091	OPERATING TRANSFERS OUT	1,033,349		(1,033,349)
ELU	TRANSFER ADJUSTMENTS-USES	(1,033,349)		1,033,349
Total Uses by Character		13,537,260	17,861,003	4,323,743

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	249,554	249,554	
48999	OTHER STATE GRANTS & SUBVENTIONS	428,528	581,836	153,308
49102	SF TRANSPORTATION AUTHORITY	405,837	390,613	(15,224)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,664,134	8,776,638	1,112,504
61199	MISCELLANEOUS FEE	2,530,000	2,530,000	0
79999	OTHER NON-OPERATING REVENUE	1,175,245	3,129,298	1,954,053
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529	0
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,529	19,046	517
865PW	EXP REC FR PUBLIC WORKS (AAO)		600,000	600,000
865RP	EXP REC FR REC & PARK (AAO)	43,529	44,046	517
865UC	EXP REC FR PUC (AAO)	133,529	729,048	595,519
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	949,285	472,280	(477,005)
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)		150,000	150,000
93021	OTI FR 25/ENV-ENVIRONMENTAL PROTECTION	1,033,349		(1,033,349)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,033,349)		1,033,349
GFS (1)	GENERAL FUND SUPPORT	0		0
Total Sources of Funds		13,537,260	17,861,003	4,323,743

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND				
001	SALARIES	1,088,850	1,272,774	183,924
013	MANDATORY FRINGE BENEFITS	577,264	726,053	148,789
021	NON PERSONNEL SERVICES	530,637	770,069	239,432
040	MATERIALS & SUPPLIES	39,729	74,144	34,415
081	SERVICES OF OTHER DEPTS	173,162	293,149	119,987

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
SUB-TOTAL 2S ENV ANP	2,409,642	3,136,189	726,547
2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND			
021 NON PERSONNEL SERVICES	72,643	66,900	(5,743)
081 SERVICES OF OTHER DEPTS	2,457,357	2,463,100	5,743
SUB-TOTAL 2S PWF CLA	2,530,000	2,530,000	0
2S PWF SWN: SOLID WASTE NON-PROJECT			
001 SALARIES	2,845,120	2,805,449	(39,671)
013 MANDATORY FRINGE BENEFITS	1,310,134	1,442,175	132,041
021 NON PERSONNEL SERVICES	1,828,883	1,798,837	(30,046)
038 CITY GRANT PROGRAMS	469,000	1,394,466	925,466
040 MATERIALS & SUPPLIES	110,610	125,779	15,169
06P PROGRAMMATIC PROJECTS		1,217,602	1,217,602
081 SERVICES OF OTHER DEPTS	1,170,387	812,330	(358,057)
SUB-TOTAL 2S PWF SWN	7,734,134	9,596,638	1,862,504
SUB-TOTAL OPERATING	12,673,776	15,262,827	2,589,051
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PBE004 SOUTHEASTERN ENVIRONMENTAL	68,074	46,123	(21,951)
SUB-TOTAL 1G AGF ACP	68,074	46,123	(21,951)
2S ENV CPR: ENV-CONTINUING PROJECTS			
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	40,000	40,000	0
SUB-TOTAL 2S ENV CPR	40,000	40,000	0
SUB-TOTAL CONTINUING PROJECTS	108,074	86,123	(21,951)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:

25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

EVECEC	CEC HOMES RETROFIT BAY AREA	48,576	48,576	48,576
EVECGA	EE & CBG HEATING SYS FIN INCNT PROGRAM	53,973	53,973	53,973
EVEGGB	EE & CBG COMMUNITY RESILIENCE PROGRAM	65,258	65,258	65,258
EVGFSF	GREEN FINANCE SF	24,533	24,533	24,533
EVRERF	FED HOMES RETROFIT CA	179,093	179,093	179,093
EVSAGI	SOLAR AMERICA INITIATIVE	36,309	36,309	36,309
	SUB-TOTAL 25 ENV ARA	0	407,742	407,742

25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING

EVBACI	BAY AREA CLIMATE INITIATIVE GRANT	15,211	15,211	15,211
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,674	204,674	0
EVCBCA	COMMUTER BENEFITS II	18,909		(18,909)
EVCBPP	COMMUTER BENEFIT PROMOTION		86,000	86,000
EVCOWS	CLEAN CITIES WORKSHOPS	25,000	25,000	0
EVCDCP	CDCP-IU58DP002990		249,554	249,554
EVEMFP	ENERGYSTAR MULTIFAMILY PILOT		2,453	2,453
EVFFRE	SF 10 YEAR PLAN 100% RENEWABLE		57,408	57,408
EVLCEZ	LIVING CITIES - ZERO ENERGY HOMES		491	491
EOILA	USED OIL RECYCLING	191,290		(191,290)
EOILB	CIWMB USED OIL GRANT		272,162	272,162
EVPGEB	ENERGY WATCH PG&E CONTRACT		701,251	701,251
EVPKRS	PROP K RIDESHARE	37,672		(37,672)
EVPRPK	CLEAN AIR PROJECTS		234,613	49,300
EVSF04	116 CLEAN AIR TAXI 09SF04	185,313		(12,029)
EVSF07	CLEAN AIR VEHICLES - CCSF FLEET	12,029		(945)
EVSFCC	CLEAN CITIES COALITION	945		41,243
EVSFVE	SF ELECTRIC VEHICLE INITIATIVE	38,757	80,000	75,072
EVSFZE	SF ZERO ENERGY HOMES		7,851	7,851
EVSRRM	SCHOOL RIDEMATCHING PROGRAM		22,571	22,571
EVTDMS	TRANSPORTATION DEMAND MGMT MTC	38,930	70,000	31,070

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING		
EVTX98	1,891	(1,891)
98 CLEAN AIR TAXIS		
SUB-TOTAL 25 ENV GNC	755,410	1,348,901
SUB-TOTAL GRANTS	755,410	1,756,643
Total Uses of Funds	13,537,260	17,861,003
		4,323,743

Department: ETH : ETHICS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	4,684,719	8,351,311	3,666,592
Total Sources and Uses by Funds		4,684,719	8,351,311	3,666,592

Program Summary

FFF	ELECTION CAMPAIGN FUND	2,476,494	6,091,332	3,614,838
FET	ETHICS COMMISSION	2,208,225	2,259,979	51,754
Total Uses by Program		4,684,719	8,351,311	3,666,592

Character Summary

001	SALARIES	1,396,896	1,407,002	10,106
013	MANDATORY FRINGE BENEFITS	513,075	556,931	43,856
021	NON PERSONNEL SERVICES	136,744	136,744	0
038	CITY GRANT PROGRAMS	2,476,494	6,091,332	3,614,838
040	MATERIALS & SUPPLIES	15,466	15,466	0
081	SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)
Total Uses by Character		4,684,719	8,351,311	3,666,592

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	8,000	27,000	19,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	18,000	3,000
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000	0
25520	LOBBY FINES	1,000	1,000	0
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000	0
25530	ECONOMIC INTEREST FINES	1,000	1,000	0
25590	OTHER ETHICS FINES	1,000	1,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000	0
GFS (1)	GENERAL FUND SUPPORT	4,606,719	8,251,311	3,644,592
Total Sources of Funds		4,684,719	8,351,311	3,666,592

Department: ETH : ETHICS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	1,396,896	1,407,002	10,106
013	MANDATORY FRINGE BENEFITS	513,075	556,931	43,856
021	NON PERSONNEL SERVICES	136,744	136,744	0
040	MATERIALS & SUPPLIES	15,466	15,466	0
081	SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)
	SUB-TOTAL 1G AGF AAA	2,208,225	2,259,979	51,754
	SUB-TOTAL OPERATING	2,208,225	2,259,979	51,754
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	2,476,494	6,091,332	3,614,838
	SUB-TOTAL 1G AGF ACP	2,476,494	6,091,332	3,614,838
	SUB-TOTAL CONTINUING PROJECTS	2,476,494	6,091,332	3,614,838
Total Uses of Funds		4,684,719	8,351,311	3,666,592

Department: FAM : FINE ARTS MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	11,186,477	11,711,883	525,406
2S CRF	CULTURE & RECREATION SPEC REV FD	3,516,662	3,951,854	435,192
Total Sources and Uses by Funds		14,703,139	15,663,737	960,598

Program Summary

EEB	ADMISSIONS	3,516,662	3,951,854	435,192
EEC	OPER & MAINT OF MUSEUMS	11,186,477	11,711,883	525,406
Total Uses by Program		14,703,139	15,663,737	960,598

Character Summary

001	SALARIES	6,387,553	6,725,797	338,244
013	MANDATORY FRINGE BENEFITS	2,749,984	2,776,870	26,886
020	OVERHEAD	159,025	130,572	(28,453)
021	NON PERSONNEL SERVICES	2,962,184	3,289,481	327,297
040	MATERIALS & SUPPLIES	39,600	39,600	0
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	2,254,793	2,551,417	296,624
Total Uses by Character		14,703,139	15,663,737	960,598

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,620,000	5,620,000	0
62851	MUSEUM EXHIBITION ADMISSION	3,516,662	3,951,854	435,192
865AC	EXP REC FR AIRPORT (AAO)	134,000	134,000	0
GFS (1)	GENERAL FUND SUPPORT	5,432,477	5,957,883	525,406
Total Sources of Funds		14,703,139	15,663,737	960,598

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: FAM : FINE ARTS MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
001 SALARIES	5,930,366	197,536
013 MANDATORY FRINGE BENEFITS	2,468,804	18,558
021 NON PERSONNEL SERVICES	546,050	12,688
040 MATERIALS & SUPPLIES	34,000	0
081 SERVICES OF OTHER DEPTS	2,254,793	296,624
SUB-TOTAL 1G AGF AAA	11,036,477	525,406
SUB-TOTAL OPERATING	11,036,477	525,406
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
FFA214 MISC FAC MAINT PROJ	150,000	0
SUB-TOTAL 1G AGF AAP	150,000	0
SUB-TOTAL ANNUAL PROJECTS	150,000	0
CONTINUING PROJECTS:		
25 CRF RPD: MUSEUMS ADMISSION FUND		
PFAADM FINE ARTS OPERATING REV/EXP	3,951,854	435,192
SUB-TOTAL 25 CRF RPD	3,951,854	435,192
SUB-TOTAL CONTINUING PROJECTS	3,951,854	435,192
Total Uses of Funds	14,703,139	960,598

Department: FIR : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	266,044,189	279,020,528	12,976,339
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,132,084		(1,132,084)
5A AAA	SFIA-OPERATING FUND	18,780,362	19,911,558	1,131,196
5P AAA	PORT-OPERATING FUND	3,151,102	3,149,555	(1,547)
Total Sources and Uses by Funds		289,107,737	302,081,641	12,973,904

Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	32,099,335	32,108,262	8,927
AFC	CUSTODY	615,735	615,735	0
AGE	FIRE GENERAL	308,250	325,000	16,750
AEC	FIRE SUPPRESSION	241,211,585	254,225,117	13,013,532
AKI	GRANT SERVICES	1,132,084		(1,132,084)
API	PREVENTION & INVESTIGATION	9,660,997	10,746,618	1,085,621
ATR	TRAINING	4,079,751	4,060,909	(18,842)
Total Uses by Program		289,107,737	302,081,641	12,973,904

Character Summary

001	SALARIES	213,252,917	216,197,638	2,944,721
013	MANDATORY FRINGE BENEFITS	47,921,742	58,112,155	10,190,413
020	OVERHEAD	91,536	56,234	(35,302)
021	NON PERSONNEL SERVICES	1,902,317	2,358,676	456,359
040	MATERIALS & SUPPLIES	5,092,226	4,979,929	(112,297)
060	CAPITAL OUTLAY	2,194,613	2,212,309	17,696
06F	FACILITIES MAINTENANCE	615,735	615,735	0
081	SERVICES OF OTHER DEPTS	18,036,651	17,548,965	(487,686)
091	OPERATING TRANSFERS OUT		1,819,940	1,819,940
095	INTRAFUND TRANSFERS OUT	389,000	389,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(389,000)	(2,208,940)	(1,819,940)
Total Uses by Character		289,107,737	302,081,641	12,973,904

Department: FIR : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	220	880	660
39899	OTHER CITY PROPERTY RENTALS	365,000	680,000	315,000
44939	FEDERAL DIRECT GRANT		783,366	783,366
44940	US NAVY COOPERATIVE AGREEMENT	1,132,084		(95,510)
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,917,000	1,036,574	2,627,500
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	34,544,500	0
60629	FALSE ALARM RESPONSE FEE	220,500	220,500	0
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	69,300	66,000	(3,300)
60664	FIRE WATER FLOW REQUEST FEE	66,000	68,200	2,200
60667	FIRE PLAN CHECKING	2,560,470	2,949,120	388,650
60668	FIRE INSPECTION FEES	852,500	913,000	60,500
60670	HIGH RISE FIRE INSPECTION FEE	1,536,000	1,536,000	0
60671	SFFD TX COLL RENEWAL FEE	1,347,500	1,397,000	49,500
60672	SFFD ORIG FILING-POSTING FEE	765,000	780,500	15,500
60673	FIRE CODE REINSPECTION FEE	66,000	69,300	3,300
60674	FIRE REFERRAL INSPECTION FEE	57,750	99,000	41,250
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000	0
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	0
60699	OTHER PUBLIC SAFETY CHARGES	15,000	10,000	(5,000)
65905	INSURANCE NET REVENUE	626,000	326,000	(300,000)
65916	AMBULANCE BILLINGS	79,323,501	88,649,087	9,325,586
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(58,229,660)	(66,298,629)	(8,068,969)
65999	MISC HOSPITAL SERVICE REVENUE	15,000	20,000	5,000
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURES	725,000		(725,000)
79999	OTHER NON-OPERATING REVENUE	83,250		(83,250)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,935,802		(1,935,802)
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,188,342	83,090	(2,105,252)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,064,621	3,693,009	(371,612)
9302R	OTI FR 25/PPF-PUBLIC PROTECTION FUND		1,819,940	1,819,940
9501G	ITI FR 1G-GENERAL FUND	389,000	389,000	0
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	21,542,464	20,852,173	(690,291)
GFS (1)	GENERAL FUND SUPPORT	193,751,584	205,671,522	11,919,938

Department: FIR : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

Total Sources of Funds	289,107,737	302,081,641	12,973,904
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	195,950,702	198,519,157	2,568,455
013 MANDATORY FRINGE BENEFITS	43,885,613	53,096,197	9,210,584
021 NON PERSONNEL SERVICES	1,902,317	1,958,264	55,947
040 MATERIALS & SUPPLIES	3,754,035	3,900,283	146,248
060 CAPITAL OUTLAY	1,881,363	1,847,309	(34,054)
079 ALLOCATED CHARGES	(1,132,084)		1,132,084
081 SERVICES OF OTHER DEPTS	17,535,067	17,538,937	3,870
095 INTRAFUND TRANSFERS OUT	389,000	389,000	0
ELU TRANSFER ADJUSTMENTS-USES	(389,000)	(389,000)	0
SUB-TOTAL 1G AGF AAA	263,777,013	276,860,147	13,083,134

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	15,202,329	15,456,833	254,504
013 MANDATORY FRINGE BENEFITS	3,578,033	4,454,725	876,692
SUB-TOTAL 5A AAA AAA	18,780,362	19,911,558	1,131,196

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	2,099,886	2,221,648	121,762
013 MANDATORY FRINGE BENEFITS	458,096	561,233	103,137
020 OVERHEAD	91,536	56,234	(35,302)
021 NON PERSONNEL SERVICES		300,412	300,412
081 SERVICES OF OTHER DEPTS	501,584	10,028	(491,556)
SUB-TOTAL 5P AAA AAA	3,151,102	3,149,555	(1,547)
SUB-TOTAL OPERATING	285,708,477	299,921,260	14,212,783

Department: FIR : FIRE DEPARTMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FFC106	UNDERGROUND STORAGE TANK MONITORING	215,735	215,735
FFC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,338,191	1,079,646
	SUB-TOTAL 1G AGF AAP	1,953,926	1,695,381
	SUB-TOTAL ANNUAL PROJECTS	1,953,926	1,695,381
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PFC004	CA OES RELIEF APPARATUS	83,250	(83,250)
PFC005	FIRE INCIDENT REPORTING SYSTEM UPGRADE		50,000
PFC006	FIRE NETWORK CONSULTING SERVICES		50,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	5,000	140,000
PFC300	EMS EQUIPMENT REPLACEMENT	225,000	225,000
	SUB-TOTAL 1G AGF ACP	313,250	465,000
	SUB-TOTAL CONTINUING PROJECTS	313,250	465,000
GRANTS:			
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING			
FCNCA	US NAVY COOP AGMT HUNTERS POINT SHIPYARD	1,132,084	(1,132,084)
	SUB-TOTAL 25 PPF GNC	1,132,084	0
	SUB-TOTAL GRANTS	1,132,084	0
Total Uses of Funds		289,107,737	302,081,641
			12,973,904

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	327,173,990	366,903,731	39,729,741
4D GOB	GENERAL OBLIGATION BOND FUND	196,348,478	189,592,548	(6,755,930)
4D ODS	OTHER DEBT SERVICE FUNDS	7,521,212	266,492	(7,254,720)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	13,689,097	8,857,947	(4,831,150)
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B		6,545,000	6,545,000
Total Sources and Uses by Funds		544,732,777	572,165,718	27,432,941

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	544,732,777	564,870,718	20,137,941
AML	INDIGENT DEFENSE/GRAND JURY		750,000	750,000
FHC	RETIREE HEALTH CARE - PROP B		6,545,000	6,545,000
Total Uses by Program		544,732,777	572,165,718	27,432,941

Character Summary

013	MANDATORY FRINGE BENEFITS	53,944,119	56,611,777	2,667,658
021	NON PERSONNEL SERVICES	12,515,899	12,550,899	35,000
038	CITY GRANT PROGRAMS	473,940		(473,940)
060	CAPITAL OUTLAY	14,474,097	11,696,447	(2,777,650)
06P	PROGRAMMATIC PROJECTS		325,000	325,000
070	DEBT SERVICE	203,869,690	189,859,040	(14,010,650)
081	SERVICES OF OTHER DEPTS	12,705,801	13,072,234	366,433
091	OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095	INTRAFUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097	UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	31,417,500	6,417,500
ELU	TRANSFER ADJUSTMENTS-USES	(7,254,720)		7,254,720
Total Uses by Character		544,732,777	572,165,718	27,432,941

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	195,598,478	188,842,548	(6,755,930)
30150	INTEREST EARNED - POOLED CASH		95,000	95,000
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000	0
70201	PROPOSITION B RET HEALTH CARE PRETAX		4,300,000	4,300,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE		2,150,000	2,150,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,689,097	8,857,947	(4,831,150)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	785,000	588,500	(196,500)
9301G	OTI FR 1G-GENERAL FUND	7,521,212	266,492	(7,254,720)
9302C	OTI FR 25/CFF-CONVENTION FACILITIES FD	11,756,120	11,879,047	122,927
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,254,720)		7,254,720
GFS (1)	GENERAL FUND SUPPORT	321,887,590	354,436,184	32,548,594
Total Sources of Funds		544,732,777	572,165,718	27,432,941

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
013	MANDATORY FRINGE BENEFITS	53,944,119	56,611,777	2,667,658
021	NON PERSONNEL SERVICES	12,515,899	10,840,899	(1,675,000)
060	CAPITAL OUTLAY	785,000	588,500	(196,500)
081	SERVICES OF OTHER DEPTS	9,673,064	10,457,133	784,069
091	OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095	INTRA-FUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097	UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	25,000,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(7,254,720)		7,254,720
SUB-TOTAL 1G AGF AAA		323,667,313	360,131,130	36,463,817

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
4D GOB GOB: GENERAL OBLIGATION BOND FUND		
070 DEBT SERVICE	196,348,478	189,592,548 (6,755,930)
SUB-TOTAL 4D GOB GOB	196,348,478	189,592,548 (6,755,930)
4D ODS BTS: BUSINESS TAX SETTLEMENT BOND		
070 DEBT SERVICE	7,254,720	(7,254,720)
SUB-TOTAL 4D ODS BTS	7,254,720	(7,254,720)
4D ODS LNF: GENERAL CITY LOAN FUND		
070 DEBT SERVICE	266,492	266,492 0
SUB-TOTAL 4D ODS LNF	266,492	266,492 0
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND		
021 NON PERSONNEL SERVICES	35,000	35,000
081 SERVICES OF OTHER DEPTS	92,500	92,500
098 UNAPPROPRIATED REVENUE-DESIGNATED	6,417,500	6,417,500
SUB-TOTAL 7R RHC HCT	0	6,545,000
SUB-TOTAL OPERATING	527,537,003	556,535,170 28,998,167
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PGECLM COURT-MANDATED LEGAL SERVICES	750,000	750,000
PGECLM JUSTIS	3,032,737	2,522,601 (510,136)
PGECLM MAYOR TRANSITION BUDGET		325,000
PGECLM PUBLIC HOUSING REBUILD FUND		2,250,000
PGECLM PUBLIC SAFETY PROJECTS	473,940	(473,940)
PGETIR TECH & INFR MAINT/REPLACEMENT		925,000
SUB-TOTAL 1G AGF ACP	3,506,677	6,772,601 3,265,924

Department: GEN : GENERAL CITY RESPONSIBILITY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
6I FCF ELR: EQUIPMENT LEASE REVENUE BOND		
PMYE11 SFFC EQUIPMENT LEASE REV - SERIES 2011	13,689,097	(13,689,097)
PMYE12 SFFC EQUIPMENT LEASE REV - SERIES 2012	8,857,947	8,857,947
SUB-TOTAL 6I FCF ELR	13,689,097	(4,831,150)
SUB-TOTAL CONTINUING PROJECTS	17,195,774	(1,565,226)
Total Uses of Funds	544,732,777	27,432,941

Department: UNA : GENERAL FUND UNALLOCATED

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	703,866,000	727,245,000	23,379,000
10120	PROP TAX CURR YR-UNSECURED	51,967,000	52,224,000	257,000
10230	UNSECURED INSTL 5/8 YR PLAN	390,000	386,000	(4,000)
10310	SUPP ASST SB813-CY SECURED	5,620,000	5,669,000	49,000
10410	SUPP ASST SB813-PY SECURED	6,723,000	12,046,000	5,323,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	34,434,000	35,070,000	636,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	161,190,000	168,116,000	6,926,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	10,136,000	11,454,000	1,318,000
10930	SB 813-5% ADMINISTRATIVE COST	1,100,000	1,590,000	490,000
10943	PENALTY/COSTS-REDEMPTION	9,000,000	14,200,000	5,200,000
11110	PAYROLL TAX	319,411,000	365,924,000	46,513,000
11115	PAYROLL TAX - PRIOR PERIOD	15,000,000	15,600,000	600,000
11310	BUSINESS REGISTRATION TAX	7,939,000	8,354,000	415,000
12110	SALES & USE TAX	98,029,000	103,463,000	5,434,000
12210	HOTEL ROOM TAX	133,450,934	141,961,357	8,510,423
12310	GAS ELECTRIC STEAM USERS TAX	39,249,000	43,206,000	3,957,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	55,664,000	49,816,000	(5,848,000)
12340	WATER USERS TAX	2,563,000	2,568,000	5,000
12410	PARKING TAX	65,256,000	71,973,000	6,717,000
12510	REAL PROPERTY TRANSFER TAX	70,939,000	118,824,000	47,885,000
12910	STADIUM ADMISSION TAX	1,530,000	1,561,000	31,000
12930	ACCESS LINE TAX - CURRENT	37,265,000	41,109,000	3,844,000
20610	PGE ELECTRIC	3,510,000	3,719,000	209,000
20620	PGE GAS	2,648,000	2,606,000	(42,000)
20630	CABLE TV FRANCHISE	8,255,000	9,203,000	948,000
20640	STEAM FRANCHISE	180,000	195,000	15,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,679,000	351,000
30150	INTEREST EARNED - POOLED CASH	4,322,000	1,272,000	(3,050,000)
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000	0
46121	MOTOR VEHICLE IN-LIEU CITY	1,711,000	1,711,000	0
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000	0
48990	STATE REVENUE LOSS	(30,000,000)	(15,000,000)	15,000,000
60101	COURT FEES	700,000	400,000	(300,000)

Department Appropriations (1 year) (Mayor's Proposed)

Department: UNA : GENERAL FUND UNALLOCATED

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60198	RECOVERY GENERAL GOVT COST	9,379,632	10,350,657	971,025
69999	OTHER OPERATING REVENUE	600,000	600,000	0
76111	GAIN/LOSS-SALE OF LAND	3,100,000		(3,100,000)
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000	100,000	(50,000)
79999	OTHER NON-OPERATING REVENUE	9,172,162		(9,172,162)
9305A	OTI FR 5A-AIRPORT FUND	28,469,000	30,294,000	1,825,000
9501G	ITI FR 1G-GENERAL FUND	110,125,414	133,992,875	23,867,461
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	78,868,951	152,851,440	73,982,489
99999R	PRIOR YEAR DESIGNATED RESERVE	18,430,000	8,360,000	(10,070,000)
GFS (2)	GENERAL FUND SUPPORT	(2,088,510,093)	(2,341,532,329)	(253,022,236)
Total Sources of Funds				0

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	83,520,702	99,457,880	15,937,178
2S CFF	CONVENTION FACILITIES FUND	70,719,217	70,820,558	101,341
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,052,863	323,957	(1,728,906)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,282,778	835,000	(447,778)
2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	50,609,707	49,009,933	(1,599,774)
3C SIF	STREET IMPROVEMENT FUND	6,208,100		(6,208,100)
6I CSF	IS-CENTRAL SHOPS FUND	24,204,901	25,153,778	948,877
6I OIS	IS-REPRODUCTION FUND		5,480,996	5,480,996
Total Sources and Uses by Funds		238,598,268	251,082,102	12,483,834

Program Summary

FFO	311 CALL CENTER	9,503,714	10,505,685	1,001,971
AUA	ANIMAL WELFARE	3,963,492	4,092,255	128,763
FAU	CAPITAL ASSET PLANNING	750,484	750,000	(484)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,041,540	8,480,428	438,888
AME	COUNTY CLERK SERVICES	1,846,443	1,916,295	69,852
FAV	DISABILITY ACCESS	11,153,585	9,018,116	(2,135,469)
FFL	ENTERTAINMENT COMMISSION	678,324	762,374	84,050
FFH	FACILITIES MGMT & OPERATIONS	42,166,234	40,047,767	(2,118,467)
FFK	FLEET MANAGEMENT	1,019,759	1,008,745	(11,014)
FEQ	GRANTS FOR THE ARTS	11,848,487	11,855,660	7,173
FFN	IMMIGRANT RIGHTS COMMISSION	1,013,117	1,072,187	59,070
AJU	JUSTICE PROJECT - CITY ADM OFFICE		2,522,601	2,522,601
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,808,993	2,889,352	80,359
ASG	MEDICAL EXAMINER	5,634,023	12,496,703	6,862,680
FER	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000	(447,778)
FCC	PROCUREMENT SERVICES	4,446,551	4,704,454	257,903
FFI	REAL ESTATE SERVICES	23,186,478	23,306,303	119,825
FCB	REPRODUCTION SERVICES		5,480,996	5,480,996
FCT	RISK MANAGEMENT / GENERAL	13,655,921	12,583,793	(1,072,128)
EIJ	TOURISM EVENTS	70,719,217	70,820,558	101,341

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Program Summary

BK6	TREASURE ISLAND	1,510,151	1,626,495	116,344
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	23,368,977	24,306,335	937,358
Total Uses by Program		238,598,268	251,082,102	12,483,834

Character Summary

001	SALARIES	47,225,250	50,565,408	3,340,158
013	MANDATORY FRINGE BENEFITS	19,682,504	22,098,368	2,415,864
020	OVERHEAD	179,117	179,117	0
021	NON PERSONNEL SERVICES	99,716,147	101,553,950	1,837,803
038	CITY GRANT PROGRAMS	9,974,626	10,204,626	230,000
040	MATERIALS & SUPPLIES	10,594,417	11,390,137	795,720
060	CAPITAL OUTLAY	12,672,956	16,654,830	3,981,874
06F	FACILITIES MAINTENANCE	425,000	425,000	0
06P	PROGRAMMATIC PROJECTS	1,158,670	706,769	(451,901)
070	DEBT SERVICE		506,231	506,231
079	ALLOCATED CHARGES	745,874	158	(745,716)
081	SERVICES OF OTHER DEPTS	24,412,587	24,863,461	450,874
091	OPERATING TRANSFERS OUT	18,666,840	11,879,047	(6,787,793)
095	INTRAFUND TRANSFERS OUT	23,005,716	21,290,000	(1,715,716)
ELU	TRANSFER ADJUSTMENTS-USES	(29,861,436)	(21,235,000)	8,626,436
Total Uses by Character		238,598,268	251,082,102	12,483,834

Sources of Funds Detail by Subobject

11110	PAYROLL TAX	900,000	735,000	(165,000)
12210	HOTEL ROOM TAX	53,095,000	53,095,000	0
20299	SUNDRY BUSINESS LICENSES	520,000	520,000	0
20911	DOG LICENSE	335,000	335,000	0
20921	MARRIAGE LICENSE	562,000	562,000	0
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036	192,036	0
25941	PREVAILING WAGE PENALTIES	100,000	100,000	0

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

35232	EMPLOYEE PARKING	20,000	(20,000)
35701	CONVENTION FACILITIES - RENTALS	9,777,382	8,129,308
35702	CONVENTION FACILITIES - CONCESSIONS	11,804,115	12,564,250
39899	OTHER CITY PROPERTY RENTALS	2,647,714	2,647,714
60130	COUNTY CLERK FEES	1,191,400	1,191,400
60155	CITY HALL TOURS	5,000	5,000
60501	PUBLIC POUND FEE	138,000	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000
60505	CAT REGISTRATION	12,100	12,100
60684	FARMERS MARKET FEE	925,950	925,950
60690	MEDICAL EXAMINER FEES	640,000	640,000
62619	REC FACILITIES SUPPORT SYSTEM	500,000	(500,000)
63508	OTHER HEALTH FEE	169,517	173,957
63509	BIRTH CERTIFICATE FEE	214,005	214,005
63510	DEATH CERTIFICATE FEE	61,450	61,450
69999	OTHER OPERATING REVENUE	99,000	99,000
76251	SALE OF SCRAP AND WASTE	325,000	325,000
79999	OTHER NON-OPERATING REVENUE	20,000	20,000
80141	PROCEEDS FROM CERT OF PARTICIPATION	6,208,100	(6,208,100)
86599	EXP REC-GENERAL UNALLOCATED	39,015,960	(13,862,182)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		379,694
865AC	EXP REC FR AIRPORT (AAO)	43,050	3,861,510
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,555,986	11,842,260
865AP	EXP REC FR ADULT PROBATION (AAO)		2,542
865AR	EXP REC FR ART COMMISSION (AAO)	245,030	292,417
865AS	EXP REC FR ASSESSOR (AAO)	275,188	513,011
865AT	EXP REC FR DPW-AT (AAO)		86,553
865BD	EXP REC FR BOARD OF SUPV (AAO)	290,038	302,255
865BE	EXP REC FR BUS & ENC DEV (AAO)		30,525
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,251,108	2,297,853
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	462,232	405,178
865CA	EXP REC FR ADM (AAO)	2,518,203	3,260,304
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	20,000	54,789

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	3,050	3,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	185,960	157,431	(28,529)
865CO	EXP REC FR CONTROLLER (AAO)	115,480	349,710	234,230
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014	1,393,355	227,341
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453	63,555	5,102
865CT	EXP REC FR CITY ATTORNEY (AAO)		43,858	43,858
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	5,000	10,400	5,400
865EC	EXP REC FR ETHICS COMMISSION (AAO)	94,504	96,537	2,033
865ED	EXP REC FR EMERGENCY COMM. DEPT.	275,187	328,340	53,153
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	822,379	1,009,127	186,748
865EV	EXP REC FR ENVIRONMENT (AAO)	119,887	202,892	83,005
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		900,399	900,399
865FC	EXP REC FR FIRE DEPT (AAO)	254,691	306,634	51,943
865GE	EXP REC FR GENERAL CITY RESP (AAO)		2,589,601	2,589,601
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,766,895	2,416,896	650,001
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,132,876	1,177,037	44,161
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	443,661	552,384	108,723
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	66,274	78,147	11,873
865HS	EXP REC FR HSS (AAO)		16,437	16,437
865JV	EXP REC FR JUVENILE COURT (AAO)	65,568	106,566	40,998
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	205,015	261,261	56,246
865LL	EXP REC FR LAW LIBRARY (AAO)		13,153	13,153
865MO	EXP REC FR MAYOR - CDBG (AAO)	22,900	180,000	157,100
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,982,515	7,116,597	2,134,082
865MY	EXP REC FR MAYOR (AAO)		78,278	78,278
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,494	31,545	51
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,133,405	2,944,238	810,833
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	661,662	671,910	10,248
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	820,389	997,102	176,713
865PO	EXP REC FR PORT COMMISSION (AAO)	550,042	2,557,073	2,007,031
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,945,094	7,391,641	446,547
865PW	EXP REC FR PUBLIC WORKS (AAO)	6,989,050	7,341,352	352,302
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	325,382	415,066	89,684

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865RC	EXP REC FR HUMAN RIGHTS (AAO)	239,319	297,803	58,484
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,600,519	1,478,593	(121,926)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	160,748	346,468	185,720
865RP	EXP REC FR REC & PARK (AAO)	90,000	357,858	267,858
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	3,000	278,616	275,616
865SH	EXP REC FR SHERIFF (AAO)	662,582	831,315	168,733
865SP	EXP REC FR TRIAL COURTS (AAO)		37,835	37,835
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,794,458	4,369,304	574,846
865TI	EXP REC FROM ISD (AAO)	2,680,283	2,090,313	(589,970)
865TR	EXP REC FR TREAS/TAX COLL (AAO)	775,820	1,253,844	478,024
865TY	EXP REC FR TAXICAB COMMISSION (AAO)		6,000	(34,134)
865UC	EXP REC FR PUC (AAO)	466,710	2,090,774	1,624,064
865UH	EXP REC FR HETCH HETCHY (AAO)	10,748	658,050	647,302
865UW	EXP REC FR WATER DEPT (AAO)	1,295,754	1,677,052	381,298
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,507,213	1,726,517	219,304
865WO	EXP REC FR STATUS OF WOMEN (AAO)	93,546	95,682	2,136
865WP	EXP REC FR CLEANWATER (AAO)	240,000	200,045	(39,955)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,395,020	4,272,429	(122,591)
875CC	EXP REC FR SFCCD (NON-AAO)	100,000	70,000	(30,000)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		133,331	133,331
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	100,000	51,013	(48,987)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	764,101	764,101	0
9303M	OTI FR 3C/MCF-MOSCONE CONV CTR CAP PRJ	6,910,720		(6,910,720)
9305A	OTI FR 5A-AIRPORT FUND	427,128	4,000	(423,128)
9305C	OTI FR 5C-CLEANWATER PROGRAM FUNDS	110,257	1,000	(109,257)
9305P	OTI FR 5P-PORT COMMISSION FUND	81,596	800	(80,796)
9305T	OTI FR 5T-HETCH HETCHY FUNDS	184,158	2,000	(182,158)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	1,080,207	10,000	(1,070,207)
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	22,950,716	21,235,000	(1,715,716)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	7,193,498	8,532,200	1,338,702
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(29,861,436)	(21,235,000)	8,626,436
GFS (1)	GENERAL FUND SUPPORT	34,100,128	46,452,748	12,352,620

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

Total Sources of Funds	238,598,268	251,082,102	12,483,834
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	24,948,522	25,852,393	903,871
013 MANDATORY FRINGE BENEFITS	9,384,983	10,268,609	883,626
021 NON PERSONNEL SERVICES	2,403,704	2,463,042	59,338
038 CITY GRANT PROGRAMS	9,974,626	10,104,626	130,000
040 MATERIALS & SUPPLIES	719,291	933,291	214,000
060 CAPITAL OUTLAY	429,856	185,585	(244,271)
081 SERVICES OF OTHER DEPTS	14,029,490	14,410,481	380,991
095 INTRAFUND TRANSFERS OUT	55,000	55,000	0
SUB-TOTAL 1G AGF AAA	61,945,472	64,273,027	2,327,555

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

001 SALARIES	244,591	244,268	(323)
013 MANDATORY FRINGE BENEFITS	76,119	88,307	12,188
021 NON PERSONNEL SERVICES	54,642,413	54,531,913	(110,500)
038 CITY GRANT PROGRAMS		100,000	100,000
040 MATERIALS & SUPPLIES	1,530	1,530	0
070 DEBT SERVICE		506,231	506,231
081 SERVICES OF OTHER DEPTS	3,998,444	3,469,262	(529,182)
091 OPERATING TRANSFERS OUT	11,756,120	11,879,047	122,927
SUB-TOTAL 2S CFF ANP	70,719,217	70,820,558	101,341

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

25 GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	59,217	59,217	
013	MANDATORY FRINGE BENEFITS	27,883	27,883	
021	NON PERSONNEL SERVICES	1,883,346	62,900	(1,820,446)
	SUB-TOTAL 25 GSF SBF	1,883,346	150,000	(1,733,346)

6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	8,031,597	8,031,597	25,246
013	MANDATORY FRINGE BENEFITS	3,659,199	4,072,581	413,382
021	NON PERSONNEL SERVICES	2,310,159	2,332,802	22,643
040	MATERIALS & SUPPLIES	8,585,619	9,092,693	507,074
081	SERVICES OF OTHER DEPTS	807,649	776,662	(30,987)
	SUB-TOTAL 6I CSF CSF	23,368,977	24,306,335	937,358

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	945,797	945,797	
013	MANDATORY FRINGE BENEFITS	356,604	356,604	
021	NON PERSONNEL SERVICES	3,209,973	3,209,973	
040	MATERIALS & SUPPLIES	300,000	300,000	
060	CAPITAL OUTLAY	155,421	155,421	
081	SERVICES OF OTHER DEPTS	513,201	513,201	
	SUB-TOTAL 6I OIS REP	0	5,480,996	5,480,996
	SUB-TOTAL OPERATING	157,917,012	165,030,916	7,113,904

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FADHOJ	HALL OF JUSTICE	225,000	175,000
FADOFB	CITY ADMIN SVCS OTHER FACILITIES	200,000	250,000
PAD004	CITY VEHICLE POOL	140,579	140,579
PAD006	ENTERTAINMENT COMMISSION FUND	678,324	762,374
PCA200	IMMIGRANT RIGHTS COMMISSION	1,013,117	1,072,187
	SUB-TOTAL 1G AGF AAP	2,257,020	2,400,140
	SUB-TOTAL ANNUAL PROJECTS	2,257,020	2,400,140
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		2,950,000
CADEME	MEDICAL EXAMINER RELOCATION		6,600,000
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	4,295,000	5,401,824
CADHOJ	HALL OF JUSTICE	990,000	500,000
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE		2,522,601
PATCIP	CITY CAPITAL IMPROVEMENT PLANNING	750,484	750,000
	SUB-TOTAL 1G AGF ACP	6,035,484	18,724,425
	SUB-TOTAL 1G AGF ACP		12,688,941
25 GSF VHS: VITAL & HLTH STATISTICS FEES			
PHCSAB	VITAL & HEALTH STATS FD	169,517	173,957
	SUB-TOTAL 25 GSF VHS	169,517	173,957
25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND			
PAD007	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000
	SUB-TOTAL 25 NDF BBF	1,282,778	835,000
	SUB-TOTAL 25 NDF BBF		(447,778)
25 RPF SRA: 25 VAN NESS BUILDING			
PRECC	CIVIC CENTER CAMPUS	2,129,025	2,655,303
	SUB-TOTAL 25 RPF SRA	2,129,025	2,655,303
	SUB-TOTAL 25 RPF SRA		526,278

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 RPF SRB: 1660 MISSION BLDG		
PRECCC CIVIC CENTER CAMPUS	934,225	879,486 (54,739)
SUB-TOTAL 25 RPF SRB	934,225	879,486 (54,739)
25 RPF SRC: 30 VAN NESS BUILDING		
PRECCC CIVIC CENTER CAMPUS	6,410,208	6,329,125 (81,083)
SUB-TOTAL 25 RPF SRC	6,410,208	6,329,125 (81,083)
25 RPF SRE: 555 SEVENTH STREET BUILDING		
PRECCC CIVIC CENTER CAMPUS	653,071	793,600 140,529
SUB-TOTAL 25 RPF SRE	653,071	793,600 140,529
25 RPF SRF: 1 SOUTH VAN NESS BUILDING		
PRECCC CIVIC CENTER CAMPUS	9,525,316	8,025,189 (1,500,127)
SUB-TOTAL 25 RPF SRF	9,525,316	8,025,189 (1,500,127)
25 RPF SRG: 1650 MISSION STREET BUILDING		
PRECCC CIVIC CENTER CAMPUS	4,587,585	3,841,011 (746,574)
SUB-TOTAL 25 RPF SRG	4,587,585	3,841,011 (746,574)
25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE		
PRE000 REAL ESTATE OPERATIONS	3,354,558	2,961,027 (393,531)
PRECCC CIVIC CENTER CAMPUS	2,732,576	3,179,916 447,340
PREFMS FACILITIES MANAGEMENT	20,283,143	20,345,276 62,133
SUB-TOTAL 25 RPF SRZ	26,370,277	26,486,219 115,942
3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX		
CADCRI PUBLIC RIGHT-OF-WAY TRANSITION PLAN	6,208,100	(6,208,100)
SUB-TOTAL 3C SIF CP2	6,208,100	0 (6,208,100)
SUB-TOTAL CONTINUING PROJECTS	64,305,586	68,743,315 4,437,729

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
ADM23 CITY ADMINISTRATOR PROGRAMS	11,772,575	12,433,793
ADM24 INTERNAL SERVICES	1,510,151	1,626,495
SUB-TOTAL 1G AGF WOF	13,282,726	14,060,288
6I CSF VLP: VEHICLE LEASING PROGRAM FUND		
ADM24 INTERNAL SERVICES	835,924	847,443
SUB-TOTAL 6I CSF VLP	835,924	847,443
SUB-TOTAL WORK ORDERS/OVERHEAD	14,118,650	14,907,731
Total Uses of Funds	238,598,268	251,082,102
		12,483,834

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	76,810,024	91,755,386	14,945,362
2S GTF	GASOLINE TAX FUND	42,211,828	34,419,386	(7,792,442)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,217,338		(1,217,338)
3C SIF	STREET IMPROVEMENT FUND	42,251,729	3,500,000	(38,751,729)
Total Sources and Uses by Funds		162,490,919	129,674,772	(32,816,147)

Program Summary

BAM	ARCHITECTURE	533,310	551,500	18,190
BAR	BUILDING REPAIR AND MAINTENANCE	16,241,134	18,072,285	1,831,151
BAW	CITY CAPITAL PROJECTS	63,469,244	26,096,510	(37,372,734)
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,745	411,225	70,480
BAA	ENGINEERING	756,699	739,450	(17,249)
FER	NEIGHBORHOOD BEAUTIFICATION	1,217,338		(1,217,338)
BA2	STREET AND SEWER REPAIR	14,432,776	14,582,841	150,065
BAZ	STREET ENVIRONMENTAL SERVICES	35,848,304	38,555,461	2,707,157
BAT	STREET USE MANAGEMENT	13,333,158	14,190,874	857,716
BA1	URBAN FORESTRY	16,318,211	16,474,626	156,415
Total Uses by Program		162,490,919	129,674,772	(32,816,147)

Character Summary

001	SALARIES	61,637,477	62,361,360	723,883
013	MANDATORY FRINGE BENEFITS	28,073,448	31,125,046	3,051,598
020	OVERHEAD	29,734,550	32,177,227	2,442,677
021	NON PERSONNEL SERVICES	5,375,754	5,519,612	143,858
040	MATERIALS & SUPPLIES	2,272,969	2,241,701	(31,268)
060	CAPITAL OUTLAY	61,943,366	23,931,521	(38,011,845)
06F	FACILITIES MAINTENANCE	2,851,500	2,824,500	(27,000)
081	SERVICES OF OTHER DEPTS	23,939,795	24,938,452	998,657
091	OPERATING TRANSFERS OUT	266,492	266,492	0
095	INTRAFUND TRANSFERS OUT	1,245,579	2,377,226	1,131,647

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Character Summary

ELU	TRANSFER ADJUSTMENTS-USES	(54,850,011)	(58,088,365)	(3,238,354)
Total Uses by Character		162,490,919	129,674,772	(32,816,147)

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	185,000	187,900	2,900
20340	SIDEWALK DISPLAY	165,000	167,600	2,600
20350	SIDEWALK FLOWER MARKETS	7,000	7,100	100
20370	NEWSRACK FEES	160,000	162,500	2,500
25920	PENALTIES	120,000	60,000	(60,000)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661	0
39899	OTHER CITY PROPERTY RENTALS	1,800,000		(1,800,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,123,195		(4,123,195)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294	0
46212	GAS TAX APPORTIONMENT 725	5,912,106	5,912,106	70,000
46213	GAS TAX APPORTIONMENT CITY	2,002,636	11,120,636	9,118,000
46214	GAS TAX APPORTIONMENT COUNTY	9,600	4,829,600	4,820,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)	0
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680	0
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482	0
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	12,596,000		(12,596,000)
48916	STATE PROP 1B LOCAL STREET ROAD	4,171,699		(4,171,699)
48999	OTHER STATE GRANTS & SUBVENTIONS		1,000,000	1,000,000
49109	SFCTA PROP AA-LOCAL VEHICLE LICENSE TAX		2,500,000	2,500,000
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	3,800,646	0
60627	CURB RECONFIGURATION CHARGE	20,000	20,000	0
60637	STREET SPACE	637,500	650,700	13,200
60639	MISC SERVICE CHARGES-DPW	675,000	685,600	10,600
60641	DEBRIS BOXES	260,000	185,000	(75,000)
60642	SIDEWALK PERMIT	67,000	68,100	1,100
60644	PERMIT PHONE BOOTH	5,000	4,800	(200)
60647	RIGHT-OF-WAY ASSESSMENT	3,153,877	3,300,000	146,123

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

60675	ENCROACHMENT ASSESSMENT FEE	215,000	400,000	185,000
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000	0
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000	0
80141	PROCEEDS FROM CERT OF PARTICIPATION	32,156,835		(32,156,835)
86599	EXP REC-GENERAL UNALLOCATED	104,128,869	54,100,529	(50,028,340)
865EV	EXP REC FR ENVIRONMENT (AAO)	1,686,502	2,224,500	537,998
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	225,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)		55,711,139	55,711,139
865UC	EXP REC FR PUC (AAO)	50,000	50,000	0
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950	0
9502J	ITI FR 2S/GTF-GASOLINE TAX FUND	1,245,579	2,377,226	1,131,647
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,217,338		(1,217,338)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(54,850,011)	(58,088,365)	(3,238,354)
GFS (1)	GENERAL FUND SUPPORT	22,245,498	23,643,405	1,397,907
Total Sources of Funds		162,490,919	129,674,772	(32,816,147)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	8,467,641	12,355,015	3,887,374
013	MANDATORY FRINGE BENEFITS	3,320,321	5,501,881	2,181,560
020	OVERHEAD	5,996,520	10,103,440	4,106,920
021	NON PERSONNEL SERVICES	342,510	620,510	278,000
040	MATERIALS & SUPPLIES	497,284	461,373	(35,911)
060	CAPITAL OUTLAY	400,554	483,284	82,730
081	SERVICES OF OTHER DEPTS	656,825	1,354,352	697,527
091	OPERATING TRANSFERS OUT	266,492	266,492	0
SUB-TOTAL 1G AGF AAA		19,948,147	31,146,347	11,198,200

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:				
25 GTF GTN: GAS TAX - ANNUALLY BUDGETED				
001	SALARIES	10,599,737	6,000,012	(4,599,725)
013	MANDATORY FRINGE BENEFITS	3,902,509	2,270,288	(1,632,221)
020	OVERHEAD	7,247,747	4,403,598	(2,844,149)
040	MATERIALS & SUPPLIES	614,515	558,875	(55,640)
060	CAPITAL OUTLAY	1,241,079	1,352,802	111,723
081	SERVICES OF OTHER DEPTS	811,506	799,812	(11,694)
095	INTRAFUND TRANSFERS OUT		1,162,986	1,162,986
ELU	TRANSFER ADJUSTMENTS-USES		(1,162,986)	(1,162,986)
	SUB-TOTAL 25 GTF GTN	24,417,093	15,385,387	(9,031,706)
25 GTF RDN: ROAD FUND - ANNUALLY BUDGETED				
001	SALARIES	612,480	620,283	7,803
013	MANDATORY FRINGE BENEFITS	240,915	271,434	30,519
020	OVERHEAD	469,064	458,029	(11,035)
021	NON PERSONNEL SERVICES	2,000	2,000	0
040	MATERIALS & SUPPLIES	153,000	136,408	(16,592)
060	CAPITAL OUTLAY	50,107	97,533	47,426
081	SERVICES OF OTHER DEPTS	1,037,094	1,010,312	(26,782)
095	INTRAFUND TRANSFERS OUT	1,245,579	1,214,240	(31,339)
ELU	TRANSFER ADJUSTMENTS-USES	(1,245,579)	(1,214,240)	31,339
	SUB-TOTAL 25 GTF RDN	2,564,660	2,595,999	31,339
25 PWF OHF: DPW-OVERHEAD FUND				
001	SALARIES	16,534,426	17,388,510	854,084
013	MANDATORY FRINGE BENEFITS	11,574,047	12,553,846	979,799
021	NON PERSONNEL SERVICES	2,173,906	2,239,864	65,958
040	MATERIALS & SUPPLIES	1,008,170	1,085,045	76,875
060	CAPITAL OUTLAY	1,049,619	755,587	(294,032)
081	SERVICES OF OTHER DEPTS	21,264,264	21,688,287	424,023

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:		
2S PWF OHF: DPW-OVERHEAD FUND		
ELU TRANSFER ADJUSTMENTS-US	(53,604,432)	(55,711,139)
SUB-TOTAL 2S PWF OHF	0	0
SUB-TOTAL OPERATING	46,929,900	49,127,733
2,197,833		
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
FBRDPW FACILITIES MAINTENANCE-DPW	350,000	350,000
SUB-TOTAL 1G AGF AAP	350,000	350,000
SUB-TOTAL ANNUAL PROJECTS	350,000	350,000
0		
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
CENPWP PUBLIC WORKS PLAZA INSPECTION & REPAIR	30,000	30,000
CENTRN TRANSPORTATION CAPITAL PROJECTS	350,000	350,000
CPCBLD POLICE COMM CAP. BLD PROJ.	2,140,940	(2,140,940)
CPWBLD PUBLIC WORKS CITY FAC PROJECTS	775,000	1,008,336
CSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM	270,000	1,680,000
CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		362,699
FPWOFA OTHER FACILITIES MAINTENANCE	600,000	520,000
GCMOFA HAZARDOUS MATERIAL ABATEMENT	75,000	75,000
GSRTN POTHOLE REPAIR	1,680,000	1,680,000
PDSINF INFRASTRUCTURE DEBT SERVICE		132,975
PUFOFA MAINTENANCE EXISTING MEDIANS	94,500	94,500
PUFTRN BUF TRANSPORTATION PROJECTS	252,000	(27,000)
SUB-TOTAL 1G AGF ACP	5,987,440	6,158,510
171,070		
2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND		
CENTRN TRANSPORTATION CAPITAL PROJECTS	8,240,000	(8,240,000)
CPWTRN TRANSPORTATION CAPITAL PROJECTS		9,118,000
PDSINF INFRASTRUCTURE DEBT SERVICE	1,659,467	(84,467)
SUB-TOTAL 2S GTF GTF	9,899,467	10,693,000
793,533		

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
25 GTF RDF: ROAD FUND			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	4,356,000	(4,356,000)
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	4,820,000	4,820,000
PDSINF	INFRASTRUCTURE DEBT SERVICE	974,608	(49,608)
	SUB-TOTAL 25 GTF RDF	5,330,608	414,392
25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND			
CUFTRN	RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS	868,338	(868,338)
PAD007	NEIGHBORHOOD BEAUTIFICATION	349,000	(349,000)
	SUB-TOTAL 25 NDF BBF	1,217,338	(1,217,338)
3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	4,171,699	(4,171,699)
	SUB-TOTAL 3C SIF 06B	0	(4,171,699)
3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX			
CENSTR	STREET PROJECTS	2,000,000	(2,000,000)
CENTRN	TRANSPORTATION CAPITAL PROJECTS	27,869,767	(27,869,767)
CSMDSR	SIDEWALK INSPECTION & REPAIR PROGRAM	1,500,000	(1,500,000)
FPWOFA	OTHER FACILITIES MAINTENANCE	787,068	(787,068)
	SUB-TOTAL 3C SIF CP2	32,156,835	(32,156,835)
3C SIF LOC: STREET IMPVT. PROJECTS-LOCAL FUND			
CPWTRN	TRANSPORTATION CAPITAL PROJECTS	2,500,000	2,500,000
	SUB-TOTAL 3C SIF LOC	0	2,500,000
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND			
CENTRN	TRANSPORTATION CAPITAL PROJECTS	1,800,000	(1,800,000)
	SUB-TOTAL 3C SIF OCT	1,800,000	(1,800,000)
3C SIF STA: STREET IMPVT. PROJECTS-STATE FUND			
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	1,000,000	1,000,000
	SUB-TOTAL 3C SIF STA	0	1,000,000
	SUB-TOTAL CONTINUING PROJECTS	60,563,387	(34,466,877)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND		
PWBP03	BRIDGE PREVENTIVE MAINTENANCE	3,648,195
PWIS45	HARNEY WAY ROADWAY IMPROVEMENTS	475,000
	SUB-TOTAL 3C SIF FED	4,123,195
	SUB-TOTAL GRANTS	4,123,195
WORK ORDERS/OVERHEAD:		
1G AGF PWF: GF-DPW WORK ORDER FUND		
DPWAT	BUREAU OF ARCHITECTURE	533,310
DPWBR	BUREAU OF BUILDING REPAIR	13,936,860
DPWCM	BUREAU OF CONSTRUCTION MANAGEMENT	340,745
DPWEN	BUREAU OF ENGINEERING	756,699
DPWSE	BUREAU OF STREET ENVIRONMENT SVC	2,497,234
DPWSM	BUREAU OF STREET USE AND MAPPING	10,251,690
DPWSR	BUREAU OF SEWER REPAIR	11,591,624
DPWUF	BUREAU OF URBAN FORESTRY	10,616,275
	SUB-TOTAL 1G AGF PWF	50,524,437
	SUB-TOTAL WORK ORDERS/OVERHEAD	50,524,437
Total Uses of Funds		162,490,919
		(32,816,147)

Capital and Facilities Maintenance Projects

Project Title		Subfund Title	Budget
Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS			
CENPWIRBU12	PLAZA INSPECTION & REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	30,000
CENTNCRBU12	CURB RAMP CONSTRUCTION FY 12 BUDGET	GF-CONTINUING PROJECTS	250,000
CENTNOS1299	LANDSLIDE/ROCKFALL FY 12 BUDGET	GF-CONTINUING PROJECTS	100,000
CPWBLDS0399	BETTER MARKET STREET BUDGET	GF-CONTINUING PROJECTS	793,313
CPWBLDS55499	GREAT STREETS BUDGET	GF-CONTINUING PROJECTS	215,023
CPWBLDS6899	10681-CESAR CHAVEZ STREETScape RESERVE	STREET IMPVT. PROJECTS-STATE FUND	1,000,000
CPWTRNSRBU12	STREET RESURFACING FY12 BUDGET	ROAD FUND	4,820,000
CPWTRNSRBU12	STREET RESURFACING FY12 BUDGET	SPECIAL GAS TAX STREET IMPVT FUND	9,118,000
CPWTRNSRBU12	STREET RESURFACING FY12 BUDGET	STREET IMPVT. PROJECTS-LOCAL FUND	2,500,000
CSMDRSA1299	SIDEWALK ABATEMENT PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CSMDRSRW1299	SIDEWALK REPAIR PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CUFTRNTR1299	STREET TREE ESTABLISHMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	362,699
FBRDPWBU1299	FACILITIES MAINTENANCE FY 12 BUDGET	GF-ANNUAL PROJECT	350,000
FPWOF451299	STREET STRUCTURES INSPECTION FY 12	GF-CONTINUING PROJECTS	220,000
FPWOFABU1299	CAPITAL EMERGENCY REPAIRS FY 12 BUDGET	GF-CONTINUING PROJECTS	300,000
GCMOFALA1299	HAZMAT ABATEMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	75,000
GSRTRNPR1299	POTHOLE REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	1,680,000
PUFOFAVR1299	MEDIAN MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	94,500
PUFTRNTM1299	STREET TREE MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	225,000
Department :DPW Subtotal			23,813,535

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	1,999,530	2,151,520	151,990
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,791,688	2,298,203	506,515
6I OIS	IS-REPRODUCTION FUND	5,393,640		(5,393,640)
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	68,819,827	70,391,891	1,572,064
Total Sources and Uses by Funds		78,004,685	74,841,614	(3,163,071)

Program Summary

BIU	ADMINISTRATION	23,811,153	25,640,778	1,829,625
BK4	GOVERNANCE AND OUTREACH	6,737,518	7,565,870	828,352
BAK	OPERATIONS	32,177,636	30,878,230	(1,299,406)
FCB	REPRODUCTION SERVICES	5,393,640		(5,393,640)
BIT	TECHNOLOGY	2,427,644	1,807,472	(620,172)
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	7,457,094	8,949,264	1,492,170
Total Uses by Program		78,004,685	74,841,614	(3,163,071)

Character Summary

001	SALARIES	21,301,789	20,536,198	(765,591)
013	MANDATORY FRINGE BENEFITS	8,399,498	8,772,003	372,505
020	OVERHEAD	2,348,184	1,244,642	(1,103,542)
021	NON PERSONNEL SERVICES	33,843,968	33,262,505	(581,463)
040	MATERIALS & SUPPLIES	2,958,156	2,705,957	(252,199)
060	CAPITAL OUTLAY	3,841,213	2,827,300	(1,013,913)
081	SERVICES OF OTHER DEPTS	5,311,877	5,493,009	181,132
Total Uses by Character		78,004,685	74,841,614	(3,163,071)

Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	1,749,188	2,253,703	504,515
30150	INTEREST EARNED - POOLED CASH	42,500	44,500	2,000
39899	OTHER CITY PROPERTY RENTALS	14,400	30,000	15,600

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	119,469	92,694	(26,775)
865AC	EXP REC FR AIRPORT (AAO)	386,439	307,302	(79,137)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,587,835	1,542,737	(45,098)
865AP	EXP REC FR ADULT PROBATION (AAO)	320,217	272,619	(47,598)
865AR	EXP REC FR ART COMMISSION (AAO)	113,875	76,997	(36,878)
865AS	EXP REC FR ASSESSOR (AAO)	566,545	339,715	(226,830)
865BD	EXP REC FR BOARD OF SUPV (AAO)	190,486	149,929	(40,557)
865BE	EXP REC FR BUS & ENC DEV (AAO)	137,812	111,646	(26,166)
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,009,704	781,365	(228,339)
865CA	EXP REC FR ADM (AAO)		741,893	741,893
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	593,834	233,561	(360,273)
865CH	EXP REC FR CHILD:YOUTH & FAM (AAO)	104,171	95,023	(9,148)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	34,416	25,505	(8,911)
865CO	EXP REC FR CONTROLLER (AAO)	1,212,326	992,524	(219,802)
865CP	EXP REC FR CITY PLANNING (AAO)	536,740	357,187	(179,553)
865CS	EXP REC FR CIVIL SERVICE (AAO)	17,434	11,721	(5,713)
865CT	EXP REC FR CITY ATTORNEY (AAO)	614,407	520,640	(93,767)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	576,867	512,794	(64,073)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	51,540	47,300	(4,240)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,217,807	1,385,047	167,240
865EV	EXP REC FR ENVIRONMENT (AAO)	163,468	138,998	(24,470)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	65,603	78,032	12,429
865FC	EXP REC FR FIRE DEPT (AAO)	2,805,261	3,212,259	406,998
865GE	EXP REC FR GENERAL CITY RESP (AAO)	6,612,348	4,028,701	(2,583,647)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	11,951,662	11,156,045	(795,617)
865HS	EXP REC FR HSS (AAO)	224,901	148,910	(75,991)
865JV	EXP REC FR JUVENILE COURT (AAO)	466,866	467,139	273
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	785,048	780,568	(4,480)
865LL	EXP REC FR LAW LIBRARY (AAO)	33,662	31,513	(2,149)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,989,545	5,973,280	983,735
865MY	EXP REC FR MAYOR (AAO)	461,510	320,734	(140,776)
865PA	EXP REC FR PERMIT APPEALS (AAO)	62,997	60,428	(2,569)
865PC	EXP REC FR POLICE COMMISSION (AAO)	8,179,207	8,898,516	719,309

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865PD	EXP REC FR PUBLIC DEFENDER (AAO)	461,107	321,812	(139,295)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,173,430		(1,173,430)
865PO	EXP REC FR PORT COMMISSION (AAO)	745,672	735,702	(9,970)
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,247,270	2,128,229	(119,041)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	99,330	62,439	(36,891)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	137,250	125,623	(11,627)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	378,714	297,853	(80,861)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	237,834	150,919	(86,915)
865RP	EXP REC FR REC & PARK (AAO)	1,894,513	1,766,610	(127,903)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,275,550	656,019	(619,531)
865SH	EXP REC FR SHERIFF (AAO)	2,209,365	2,346,694	137,329
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,125,573	3,799,738	(325,835)
865TI	EXP REC FROM ISD (AAO)	327,893	414,302	86,409
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,052,361	525,986	(526,375)
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	14,935		(14,935)
865UC	EXP REC FR PUC (AAO)	2,496,916	1,654,430	(842,486)
865UH	EXP REC FR HETCH HETCHY (AAO)	451,080	429,339	(21,741)
865UW	EXP REC FR WATER DEPT (AAO)	1,819,245	1,911,813	92,568
865WM	EXP REC FR WAR MEMORIAL (AAO)	104,855	96,350	(8,505)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	18,296	14,240	(4,056)
865WP	EXP REC FR CLEANWATER (AAO)	1,173,056	1,224,765	51,709
87599	EXP REC UNALLOCATED (NON-AAO FDS)	928,825	227,245	(701,580)
875TI	EXP REC FROM ISD (NON-AAO)	1,784,948	1,244,641	(540,307)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,508,096	7,030,159	3,522,063
GFS (1)	GENERAL FUND SUPPORT	1,338,481	1,455,181	116,700
Total Sources of Funds		78,004,685	74,841,614	(3,163,071)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
001 SALARIES	741,234	811,072
013 MANDATORY FRINGE BENEFITS	262,958	302,908
020 OVERHEAD	683,470	664,840
021 NON PERSONNEL SERVICES	291,210	354,371
040 MATERIALS & SUPPLIES	13,051	13,051
081 SERVICES OF OTHER DEPTS	7,607	5,278
SUB-TOTAL 1G AGF AAA	1,999,530	2,151,520
25 GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND		
021 NON PERSONNEL SERVICES	689,379	1,443,014
060 CAPITAL OUTLAY	1,102,309	855,189
SUB-TOTAL 25 GSF CTA	1,791,688	2,298,203
6I OIS REP: IS-REPRODUCTION FUND		
001 SALARIES	781,719	(2)
013 MANDATORY FRINGE BENEFITS	329,505	2
020 OVERHEAD	467,995	(467,995)
021 NON PERSONNEL SERVICES	2,847,310	(2,847,310)
040 MATERIALS & SUPPLIES	199,982	(199,982)
060 CAPITAL OUTLAY	204,599	(204,599)
081 SERVICES OF OTHER DEPTS	562,530	(562,530)
SUB-TOTAL 6I OIS REP	5,393,640	0
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND		
001 SALARIES	18,922,359	18,920,958
013 MANDATORY FRINGE BENEFITS	7,496,444	8,145,559
020 OVERHEAD	548,612	(548,612)
021 NON PERSONNEL SERVICES	16,839,292	15,284,933
040 MATERIALS & SUPPLIES	2,740,123	2,657,906
060 CAPITAL OUTLAY	2,522,205	1,972,111
081 SERVICES OF OTHER DEPTS	4,586,740	5,330,315
SUB-TOTAL 6I TIF AAP	53,655,775	52,311,782
		(1,343,993)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED		
001 SALARIES	856,477	804,170 (52,307)
013 MANDATORY FRINGE BENEFITS	310,591	323,534 12,943
020 OVERHEAD	648,107	579,802 (68,305)
021 NON PERSONNEL SERVICES	13,176,777	16,180,187 3,003,410
040 MATERIALS & SUPPLIES	5,000	35,000 30,000
060 CAPITAL OUTLAY	12,100	(12,100)
081 SERVICES OF OTHER DEPTS	155,000	157,416 2,416
SUB-TOTAL 6I TIF NPR	15,164,052	18,080,109 2,916,057
SUB-TOTAL OPERATING	78,004,685	74,841,614 (3,163,071)
Total Uses of Funds	78,004,685	74,841,614 (3,163,071)

Department: HSS : HEALTH SERVICE SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	6,234,937	6,518,485	283,548
Total Sources and Uses by Funds		6,234,937	6,518,485	283,548

Program Summary

FEE	HEALTH SERVICE SYSTEM	6,234,937	6,518,485	283,548
Total Uses by Program		6,234,937	6,518,485	283,548

Character Summary

001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
Total Uses by Character		6,234,937	6,518,485	283,548

Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	7,000	(7,000)
79999	OTHER NON-OPERATING REVENUE	160,355	7,000
865AC	EXP REC FR AIRPORT (AAO)	216,715	10,721
865BI	EXP REC FR BLDG INSPECTION (AAO)	36,338	37,876
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,138	2,655
865CP	EXP REC FR CITY PLANNING (AAO)		24,071
865CT	EXP REC FR CITY ATTORNEY (AAO)		50,443
865EV	EXP REC FR ENVIRONMENT (AAO)	11,181	12,389
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,887,692	1,872,098
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	491,473	513,987
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,128	233,454
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,480	1,416
865PO	EXP REC FR PORT COMMISSION (AAO)	34,365	36,284

Department: HSS : HEALTH SERVICE SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	762,285	771,866	9,581
865PW	EXP REC FR PUBLIC WORKS (AAO)	173,471	180,002	6,531
865R8	EXP REC FR RENT ARBITRATION BD (AAO)	5,097	5,487	390
865RP	EXP REC FR REC & PARK (AAO)	134,666	138,939	4,273
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	13,812	15,044	1,232
865SS	EXP REC FR HUMAN SERVICES (AAO)	284,788	312,746	27,958
865T1	EXP REC FROM ISD (AAO)		37,699	37,699
865UC	EXP REC FR PUC (AAO)	126,116	130,444	4,328
865UH	EXP REC FR HETCH HETCHY (AAO)	39,956	42,478	2,522
865UW	EXP REC FR WATER DEPT (AAO)	94,381	97,700	3,319
865WM	EXP REC FR WAR MEMORIAL (AAO)	9,866	10,089	223
865WP	EXP REC FR CLEANWATER (AAO)	65,607	69,558	3,951
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,453,027	1,526,969	73,942
Total Sources of Funds		6,234,937	6,518,485	283,548

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
	SUB-TOTAL 1G AGF AAA	6,234,937	6,518,485	283,548
	SUB-TOTAL OPERATING	6,234,937	6,518,485	283,548
Total Uses of Funds		6,234,937	6,518,485	283,548

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	14,248,491	14,800,753	552,262
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	57,433,463	58,330,773	897,310
Total Sources and Uses by Funds		71,681,954	73,131,526	1,449,572

Program Summary

FCW	ADMINISTRATION	287,331	517,926	230,595
FH1	CLASS AND COMPENSATION	543,479	682,682	139,203
FC4	EMPLOYEE RELATIONS	3,639,518	4,540,952	901,434
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,231,662	1,104,758	(126,904)
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,609,764	7,099,389	(510,375)
FDE	WORKERS COMPENSATION	57,433,463	58,330,773	897,310
FAR	WORKFORCE DEVELOPMENT	936,737	855,046	(81,691)
Total Uses by Program		71,681,954	73,131,526	1,449,572

Character Summary

001	SALARIES	9,928,132	10,540,056	611,924
013	MANDATORY FRINGE BENEFITS	4,080,857	4,309,258	228,401
021	NON PERSONNEL SERVICES	53,083,725	53,540,505	456,780
040	MATERIALS & SUPPLIES	168,481	139,895	(28,586)
06P	PROGRAMMATIC PROJECTS	468,000	742,500	274,500
081	SERVICES OF OTHER DEPTS	3,952,759	3,859,312	(93,447)
Total Uses by Character		71,681,954	73,131,526	1,449,572

Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	468,000	742,500	274,500
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	10,138	6,831	(3,307)
865AC	EXP REC FR AIRPORT (AAO)	2,711,475	2,198,299	(513,176)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	862,956	712,824	(150,132)
865AP	EXP REC FR ADULT PROBATION (AAO)	218,019	373,963	155,944

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865AR	EXP REC FR ART COMMISSION (AAO)	60,003	60,003	0
865AS	EXP REC FR ASSESSOR (AAO)	298,448	113,651	(184,797)
865BE	EXP REC FR BUS & ENC DEV (AAO)		2,422	2,422
865BI	EXP REC FR BLDG INSPECTION (AAO)	774,908	552,769	(222,139)
865CA	EXP REC FR ADM (AAO)		154,329	154,329
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	229,698	253,424	23,726
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	63,358	63,358	0
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)		50,000	50,000
865CO	EXP REC FR CONTROLLER (AAO)	19,663	14,486	(5,177)
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058	0
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100	0
865CT	EXP REC FR CITY ATTORNEY (AAO)	149,238	81,177	(68,061)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	218,660	126,386	(92,274)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	379,236	600,843	221,607
865EV	EXP REC FR ENVIRONMENT (AAO)	105,653	132,560	26,907
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	349,857	415,818	65,961
865FC	EXP REC FR FIRE DEPT (AAO)	9,067,777	9,269,447	201,670
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,291,603	1,420,379	128,776
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,434,360	5,659,108	224,748
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,508,505	3,469,215	(39,290)
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	250,796	243,149	(7,647)
865HS	EXP REC FR HSS (AAO)	319,769	305,316	(14,453)
865JV	EXP REC FR JUVENILE COURT (AAO)	1,192,260	1,264,720	72,460
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,100,342	1,014,782	(85,560)
865MY	EXP REC FR MAYOR (AAO)	20,068	14,283	(5,785)
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,322,106	12,046,650	(275,456)
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	160,798	114,939	(45,859)
865PO	EXP REC FR PORT COMMISSION (AAO)	1,125,123	1,127,359	2,236
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	235,000	235,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,846,736	2,570,576	(276,160)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	53,920	55,076	1,156
865RC	EXP REC FR HUMAN RIGHTS (AAO)	75,586	75,586	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	818,979	774,919	(44,060)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000	
865RP	EXP REC FR REC & PARK (AAO)	3,582,680	3,290,584	(292,096)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	139,657	109,096	(30,561)
865SH	EXP REC FR SHERIFF (AAO)	2,952,022	3,402,694	450,672
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,377,922	2,811,817	433,895
865TI	EXP REC FROM ISD (AAO)	392,254	566,499	174,245
865TR	EXP REC FR TREAS/TAX COLL (AAO)	194,868	224,109	29,241
865UC	EXP REC FR PUC (AAO)	922,712	945,183	22,471
865UH	EXP REC FR HETCH HETCHY (AAO)	576,536	579,606	3,070
865UW	EXP REC FR WATER DEPT (AAO)	1,561,210	2,190,478	629,268
865WM	EXP REC FR WAR MEMORIAL (AAO)	296,223	211,674	(84,549)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892	0
865WP	EXP REC FR CLEANWATER (AAO)	693,863	1,076,003	382,140
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,807,220	1,256,986	(550,234)
GFS (1)	GENERAL FUND SUPPORT	9,087,699	9,706,600	618,911
Total Sources of Funds		71,681,954	73,131,526	1,449,582

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	6,014,469	5,893,808	(120,661)
013	MANDATORY FRINGE BENEFITS	2,189,988	2,328,058	138,070
021	NON PERSONNEL SERVICES	1,244,759	1,058,825	(185,934)
040	MATERIALS & SUPPLIES	125,424	97,175	(28,249)
06P	PROGRAMMATIC PROJECTS	468,000	742,500	274,500
079	ALLOCATED CHARGES	(1,371,528)	(1,502,692)	(131,164)
081	SERVICES OF OTHER DEPTS	2,662,119	2,571,644	(90,475)
	SUB-TOTAL 1G AGF AAA	11,333,231	11,189,318	(143,913)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
25 GSF AAA: WORKERS' COMPENSATION FUND		
001 SALARIES	2,895,705	3,341,974
013 MANDATORY FRINGE BENEFITS	1,515,109	1,614,186
021 NON PERSONNEL SERVICES	50,944,861	51,174,685
040 MATERIALS & SUPPLIES	18,220	18,220
079 ALLOCATED CHARGES	1,371,528	1,502,692
081 SERVICES OF OTHER DEPTS	688,040	679,016
SUB-TOTAL 25 GSF AAA	57,433,463	58,330,773
SUB-TOTAL OPERATING	68,766,694	69,520,091
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
PRD004 TUITION REIMBURSEMENT	125,100	125,100
PRD010 LABOR RELATIONS	1,003,511	1,821,691
SUB-TOTAL 1G AGF AAP	1,128,611	1,946,791
SUB-TOTAL ANNUAL PROJECTS	1,128,611	1,946,791
CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
PRD004 TUITION REIMBURSEMENT	670,500	670,500
SUB-TOTAL 1G AGF ACP	670,500	670,500
SUB-TOTAL CONTINUING PROJECTS	670,500	670,500
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
HRD04 RECRUIT/ASSESS/CLIENT SERVICES	757,432	622,688
HRD08 TRAINING & ORGANIZATION DEVELOPMENT	358,717	371,456
SUB-TOTAL 1G AGF WOF	1,116,149	994,144
SUB-TOTAL WORK ORDERS/OVERHEAD	1,116,149	994,144
Total Uses of Funds	71,681,954	73,131,526
		1,449,572

Department: HRC : HUMAN RIGHTS COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	5,867,448	5,909,033	41,585
Total Sources and Uses by Funds		5,867,448	5,909,033	41,585

Program Summary

CAD	HUMAN RIGHTS COMMISSION	5,867,448	5,909,033	41,585
Total Uses by Program		5,867,448	5,909,033	41,585

Character Summary

001	SALARIES	3,080,626	3,092,283	11,657
013	MANDATORY FRINGE BENEFITS	1,316,820	1,402,981	86,161
020	OVERHEAD	264,307	49,896	(214,411)
021	NON PERSONNEL SERVICES	459,552	536,920	77,368
040	MATERIALS & SUPPLIES	19,533	18,399	(1,134)
081	SERVICES OF OTHER DEPTS	726,610	808,554	81,944
Total Uses by Character		5,867,448	5,909,033	41,585

Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	687,143	621,174	(65,969)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	51,950	(8,081)
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	42,646	15,584
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	58,224	14,982
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	211,224	81,958
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	11,101	(1,373)
865PO	EXP REC FR PORT COMMISSION (AAO)	293,386	257,647	(35,739)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	196,000	222,244	26,244
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,183,427	986,163	(197,264)
865RE	EXP REC FR REAL ESTATE (AAO)	125,000	117,076	(7,924)
865RP	EXP REC FR REC & PARK (AAO)	194,140	131,855	(62,285)
865SH	EXP REC FR SHERIFF (AAO)		49,554	49,554

Department: HRC : HUMAN RIGHTS COMMISSION

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Sources of Funds Detail by Subobject

8655S	EXP REC FR HUMAN SERVICES (AAO)	50,000	62,653	12,653
865TI	EXP REC FROM ISD (AAO)	108,105	89,203	(18,902)
865UC	EXP REC FR PUC (AAO)	2,221,060	2,006,306	(214,754)
875MY	EXP REC FR MAYOR (NON-AAO)	134,109	129,532	(4,577)
GFS (1)	GENERAL FUND SUPPORT	403,003	860,481	457,478
Total Sources of Funds		5,867,448	5,909,033	41,585

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	163,045	573,362	410,317
013	MANDATORY FRINGE BENEFITS	50,644	233,920	183,276
021	NON PERSONNEL SERVICES	13,414	50,000	36,586
040	MATERIALS & SUPPLIES	4,533		(4,533)
081	SERVICES OF OTHER DEPTS	171,367	3,200	(168,167)
	SUB-TOTAL 1G AGF AAA	403,003	860,482	457,479
	SUB-TOTAL OPERATING	403,003	860,482	457,479
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRCSUR	HRC SURETY BOND	743,386	685,210	(58,176)
	SUB-TOTAL 1G AGF ACP	743,386	685,210	(58,176)
	SUB-TOTAL CONTINUING PROJECTS	743,386	685,210	(58,176)

Department: HRC : HUMAN RIGHTS COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
HRC01 HUMAN RIGHTS COMMISSION	4,721,059	4,363,341	(357,718)
SUB-TOTAL 1G AGF WOF	4,721,059	4,363,341	(357,718)
SUB-TOTAL WORK ORDERS/OVERHEAD	4,721,059	4,363,341	(357,718)
Total Uses of Funds	5,867,448	5,909,033	41,585

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	644,166,636	661,287,744	17,121,108
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	19,347,099	23,398,561	4,051,462
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	5,941,076	5,672,886	(268,190)
7E GIF	GIFT FUND	20,000		(20,000)
Total Sources and Uses by Funds		669,474,811	690,359,191	20,884,380

Program Summary

CAO	ADMINISTRATIVE SUPPORT	83,108,975	86,926,441	3,817,466
CGO	ADULT PROTECTIVE SERVICES	5,695,042	5,464,535	(230,507)
CAG	CALWORKS	52,637,041	51,805,156	(831,885)
FAL	CHILDREN'S BASELINE	24,314,080	24,773,290	459,210
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,818,898	53,619,832	(199,066)
CIJ	COUNTY VETERANS SERVICES	386,374	401,264	14,890
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,595,877	3,580,123	(15,754)
CGU	DSS CHILDCARE	27,761,853	30,384,415	2,622,562
CAL	FAMILY AND CHILDREN'S SERVICE	116,947,769	129,884,137	12,936,368
CAH	FOOD STAMPS	17,525,867	20,437,449	2,911,582
CAN	HOMELESS SERVICES	78,623,920	80,012,268	1,388,348
CIM	IN HOME SUPPORTIVE SERVICES	128,968,528	126,376,315	(2,592,213)
CGQ	INTEGRATED INTAKE	897,677	1,088,506	190,829
CAJ	MEDI-CAL	23,639,129	24,373,965	734,836
CIF	OFFICE ON AGING	23,720,434	22,450,122	(1,270,312)
CIH	PUBLIC ADMINISTRATOR	1,327,382	1,433,741	106,359
CGR	PUBLIC CONSERVATOR	1,388,344	1,418,008	29,664
CGS	PUBLIC GUARDIAN	2,471,877	2,566,765	94,888
CGT	REPRESENTATIVE PAYEE	513,987	533,909	19,922
CGV	WELFARE TO WORK	22,131,757	22,828,950	697,193
Total Uses by Program		669,474,811	690,359,191	20,884,380

Department: DSS : HUMAN SERVICES

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Character Summary

001	SALARIES	124,216,318	129,968,029	5,751,711
013	MANDATORY FRINGE BENEFITS	62,693,808	65,161,328	2,467,520
021	NON PERSONNEL SERVICES	22,045,205	23,857,363	1,812,158
036	AID ASSISTANCE	39,199,167	44,392,528	5,193,361
037	AID PAYMENTS	256,637,863	265,015,288	8,377,425
038	CITY GRANT PROGRAMS	114,125,140	113,537,996	(587,144)
039	OTHER SUPPORT & CARE OF PERSONS	1,100,000	300,000	(800,000)
040	MATERIALS & SUPPLIES	2,654,964	2,489,843	(165,121)
060	CAPITAL OUTLAY	445,782	77,504	(368,278)
06F	FACILITIES MAINTENANCE	355,000	271,000	(84,000)
081	SERVICES OF OTHER DEPTS	46,001,564	45,288,312	(713,252)
091	OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095	INTRAFUND TRANSFERS OUT	13,689,505	13,708,531	19,026
ELU	TRANSFER ADJUSTMENTS-USES	(16,102,798)	(16,121,824)	(19,026)
Total Uses by Character		669,474,811	690,359,191	20,884,380

Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	344,500	255,928	(88,572)
35232	EMPLOYEE PARKING	300,000	194,000	(106,000)
40101	STAGE 1 CHILDCARE (FED-AID)	14,145,376	12,079,518	(2,065,858)
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	312,211	272,655	(39,556)
40103	ADOPTION SERVICES(FED-ADMIN)	1,650,957	1,042,640	(608,317)
40105	APS/CSBG HEALTH-RELATED TITLE XIX	14,559,715	15,236,338	676,623
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	658,315	537,340	(120,975)
40107	CALWIN (FED ADMIN)	2,732,550	2,678,535	(54,015)
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224	0
40110	KIN-GAP ADM FED SHARE	250,088	175,627	(74,461)
40121	WELFARE TO WORK	18,217,239	16,379,368	(1,837,871)
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	11,694,851	12,263,461	568,610
40131	CALWORKS ELIGIBILITY	6,653,207	6,164,074	(489,133)
40134	FOOD STAMPS(FED-ADMIN)	15,211,205	19,473,442	4,262,237

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

40137	RRP/RCA(FED-ADMIN)	43,216	79,381	36,165
40138	FOSTER CARE (FED-ADMIN)	2,097,237	1,864,082	(233,155)
40139	CHILDRENS SERVICES (FED-ADMIN)	14,880,206	16,171,480	1,291,274
40140	EMERGENCY ASSISTANCE - FEDERAL	1,905,126	1,909,690	4,564
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	10,232,615	12,307,387	2,074,772
40148	TITLE IV-B CHILD WELFARE SERVICES	471,121	464,006	(7,115)
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	6,547,323	395,602	(6,151,721)
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895	29,895	0
40154	PROMOTING SAFE & STABLE FAMILIES	369,548	419,430	49,882
40166	CWS HEALTH-RELATED TITLE XIX	3,446,514	2,875,258	(571,256)
40168	CWS TITLE XX CFDA 93.667	1,271,221	1,327,767	56,546
40201	CALWORKS (FED-AID)	14,936,658	15,894,647	957,989
40202	FOSTER CARE(FED-AID)	12,457,799	16,198,872	3,741,073
40203	ADOPTIONS(FED-AID)	7,449,191	10,967,432	3,518,241
40204	IHSS CONTRACT-MODE(TITLE XIX SHARE)	9,255,119	8,554,008	(701,111)
40207	REFUGEE(FED-AID)	470,558	431,694	(38,864)
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	22,384,291	22,088,853	(295,438)
40214	KIN-GAP AID FED SHARE	1,345,273		(1,345,273)
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	4,750,734	4,393,313	(357,421)
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	84,210	93,656	9,446
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,115,705	1,164,560	48,855
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	11,857,782		(11,857,782)
44539	ARRA-FEDERAL DIRECT	7,332,859		(7,332,859)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	5,351,519	4,899,009	(452,510)
44939	FEDERAL DIRECT GRANT	15,238,014	19,064,700	3,826,686
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,035,041	829,046	(205,995)
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	145,112	157,796	12,684
45103	ADOPTION SERVICES (STATE-ADMIN)	2,093,972	1,193,854	(900,118)
45105	ADULT PROT. SERV. (STATE-ADMIN)	1,883,494	1,883,494	0
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	301,727	391,862	90,135
45107	CALWIN (STATE ADMIN)	1,010,669	990,691	(19,978)
45121	WELFARE TO WORK (STATE-ADMIN)	2,456,289	3,468,533	1,012,244
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,731,640	1,726,485	(5,155)

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	4,021,898	3,750,253	(271,645)
45134	FOOD STAMPS(STATE-ADMIN)	14,234,346	14,805,649	571,303
45136	CASH ASST PGM FOR IMMIGRANT ELIGILITY	877,722	841,131	(36,591)
45138	FOSTER CARE (STATE-ADMIN)	1,254,159	1,105,219	(148,940)
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,286,038	9,811,279	(474,759)
45145	IHSS ADMIN (STATE/FED)	7,415,781	7,212,102	(203,679)
45146	SPECIALIZED CARE INCENTIVE	89,437	81,726	(7,711)
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	2,580,846	12,318,385	9,737,539
45169	VETERANS SERVICES - STATE	61,000	61,000	0
45201	CALWORKS (STATE-AID)	14,936,658	15,894,647	957,989
45202	FOSTER CARE(STATE-AID)	11,217,529	11,860,472	642,943
45203	ADOPTIONS(STATE-AID)	7,105,935	6,349,587	(756,348)
45204	IHSS CONTRACT-MODE (STATE GF SHARE)	4,335,055	4,225,929	(109,126)
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,465,453	6,125,597	660,144
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,629,537	4,513,832	(115,705)
45213	TRANSITIONAL HOUSING PROGRAM - STATE	2,560,154	2,533,900	(26,254)
45214	KIN-GAP AID STATE SHARE	525,372	2,740,380	2,215,008
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	157,657	157,504	(153)
45218	SED AID STATE SHARE	501,910		(501,910)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		15,595	15,595
45301	MEDI-CAL-ELIGIBILITY DETERMINATION	31,419,752	28,360,611	(3,059,141)
45511	HEALTH/WELFARE SALES TAX ALLOCATION	49,691,300	53,459,100	3,767,800
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,715,100	1,652,900	(62,200)
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,601,216	2,069,297	(2,531,919)
48999	OTHER STATE GRANTS & SUBVENTIONS	834,048	1,290,283	456,235
49999	OTHER LOCAL/REGIONAL GRANTS		100,000	100,000
60128	ADMIN FEE-PUBLIC GUARDIAN	450,000	326,674	(123,326)
60129	ATTY FEES-PUBLIC GUARDIAN	88,000	105,602	17,602
60131	BOND FEE-PUBLIC GUARDIAN	22,500	27,263	4,763
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	720,000	250,316	(469,684)
60134	ATTY FEES-PUBLIC ADMINISTRATOR	670,000	170,808	(499,192)
60135	BOND FEE-PUBLIC ADMINISTRATOR	65,000	16,664	(48,336)
60138	IMD FEE - REP PAYEE	107,000	123,454	16,454

Department: DSS : HUMAN SERVICES

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Sources of Funds Detail by Subobject

63509	BIRTH CERTIFICATE FEE	176,077	161,291	(14,786)
63599	MISC PUBLIC HEALTH REVENUE	65,000	404,660	339,660
65317	MEDI-CAL TCM/MAA	452,137	388,426	(63,711)
78101	GIFTS AND BEQUESTS	20,000		(20,000)
78201	PRIVATE GRANTS	100,000	310,000	210,000
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796	0
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000	0
865AC	EXP REC FR AIRPORT (AAO)	10,250	10,250	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	90,783	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000	0
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	4,475,006	6,152,467	1,677,461
865EV	EXP REC FR ENVIRONMENT (AAO)	395,279		(395,279)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	20,000	20,000	20,000
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,488,962	15,616,412	127,450
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	226,283	266,283	40,000
865MY	EXP REC FR MAYOR (AAO)	400,000		(400,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990	0
865TI	EXP REC FROM ISD (AAO)		147,894	147,894
865UW	EXP REC FR WATER DEPT (AAO)	10,000	10,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	601,390	599,655	(1,735)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		77,058	77,058
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,413,293	0
9501G	ITI FR 1G-GENERAL FUND	13,689,505	13,708,531	19,026
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		43,755	43,755
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,102,798)	(16,121,824)	(19,026)
GFS (1)	GENERAL FUND SUPPORT	208,924,339	232,026,677	23,102,338
Total Sources of Funds		669,474,811	690,359,189	20,884,378

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	122,604,180	5,506,149
013	MANDATORY FRINGE BENEFITS	64,541,362	2,312,431
021	NON PERSONNEL SERVICES	18,526,405	455,736
036	AID ASSISTANCE	39,199,167	5,193,361
037	AID PAYMENTS	237,447,222	27,568,066
038	CITY GRANT PROGRAMS	77,322,976	(2,973,373)
040	MATERIALS & SUPPLIES	2,542,397	(52,554)
060	CAPITAL OUTLAY	295,782	(218,278)
081	SERVICES OF OTHER DEPTS	44,867,999	(416,521)
091	OPERATING TRANSFERS OUT	2,413,293	0
095	INTRAFUND TRANSFERS OUT	13,689,505	19,026
ELU	TRANSFER ADJUSTMENTS-USES	(16,102,798)	(19,026)
	SUB-TOTAL 1G AGF AAA	605,035,059	37,375,017
	SUB-TOTAL OPERATING	605,035,059	37,375,017
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
C55004	CHILDCARE CENTER	71,000	0
	SUB-TOTAL 1G AGF AAP	71,000	0
	SUB-TOTAL ANNUAL PROJECTS	71,000	0
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
F55100	FACILITIES MAINTENANCE- CONTINUING FUND	434,000	(234,000)
P55WFC	WORKING FAMILIES CREDIT	1,100,000	(800,000)
P55WIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,646,431	(48,294)
	SUB-TOTAL 1G AGF ACP	6,180,431	(1,082,294)
1G AGF HSC: HUMAN SERVICES CARE FUND			
P55HSC	HUMAN SERVICES CARE	13,689,505	19,026
	SUB-TOTAL 1G AGF HSC	13,689,505	19,026

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

25 HWF DSS: DSS-SPECIAL REVENUE FUND

PSS001	CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	228,226	52,149
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,595,877	3,580,123	(15,754)
PSSITC	ONGOING CMIPS II PROJECT	47,312	24,960	(22,352)
	SUB-TOTAL 25 HWF DSS	3,819,266	3,833,309	14,043
	SUB-TOTAL CONTINUING PROJECTS	23,689,202	22,639,977	(1,049,225)

GRANTS:

1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

AGIHAR	ARRA - STIMULUS FUNDS - FOR IHSS FMAP	17,166,056		(17,166,056)
SS80AR	ARRA - STIMULUS FUNDS - FOR AID PAYMENT	2,024,585		(2,024,585)
	SUB-TOTAL 1G AGF ARA	19,190,641	0	(19,190,641)

25 HWF GNC: GRANTS; NON-PROJECT; CONTINUING

SSCB25	CONNECTED BY 25 INITIATIVE		50,000	50,000
SSCCWR	CHILD CARE WORKFORCE REGISTRY		265,000	265,000
SSFDCP	FAMILY DRUG COURT PROGRAM	15,822		(15,822)
SSFSP2	FOOD STAMP PROGRAM PARTICIPATION GRANT 2		1,000,000	1,000,000
SSREFU	REFUGEE GRANTS	173,997	185,552	11,555
SSSFCA	HRSA HEALTH CARE AND OTHER FACILITIES		346,500	346,500
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT	100,000		(100,000)
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,309,922	7,429,744	1,119,822
SSSPCP	HUD MCKINNEY SHELTER + CARE PROG.	8,928,092	10,288,456	1,360,364
	SUB-TOTAL 25 HWF GNC	15,527,833	19,565,252	4,037,419

25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	140,000	28,000	(112,000)
AGALZH	ALZHEIMER'S DISEASE SUPP SERVICES PROG	300,000		(300,000)
AGCD5M	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM	75,000	10,000	(65,000)
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,288	14,305	17
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	420,039	417,016	(3,023)
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	333,076	347,943	14,867

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING			
AGLTCI	LONG TERM CARE INTEGRATION GRANT	95,000	95,000
AGMIP2	MEDICARE IMPRVMT FOR PATIENT & PROVIDR 2	72,231	72,231
AGMIPP	MEDICARE IMPRVMTS FOR PATNTS AND PROVI	72,652	(72,652)
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,205,981	8,387
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	35,048	49,920
AGSNFQ	SKILLED NURSING FACILITY QUALITY	27,983	27,983
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,136,816	(4,882)
AGUSDA	FED USDA FOOD PROGRAMS	1,229,138	20,962
	SUB-TOTAL 25 SCP GNC	5,672,886	(268,190)
7E GIF GIF: ETF-GIFT FUND			
AGRGA	ROSALINDE GILBERT AWARD	20,000	(20,000)
	SUB-TOTAL 7E GIF GIF	0	(20,000)
	SUB-TOTAL GRANTS	25,238,138	(15,441,412)
Total Uses of Funds		669,474,811	20,884,380

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	31,704,623	32,346,651	642,028
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,313,201	1,496,289	183,088
Total Sources and Uses by Funds		33,017,824	33,842,940	825,116

Program Summary

ASC	ADMINISTRATION	5,800,464	6,374,667	574,203
FAL	CHILDREN'S BASELINE	1,042,396	1,003,229	(39,167)
AKE	JUVENILE HALL	11,053,734	11,107,895	54,161
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,629,868	2,628,118	(1,750)
AKF	LOG CABIN RANCH	2,547,183	2,576,615	29,432
AKC	PROBATION SERVICES	9,944,179	10,152,416	208,237
Total Uses by Program		33,017,824	33,842,940	825,116

Character Summary

001	SALARIES	18,153,252	18,416,577	263,325
013	MANDATORY FRINGE BENEFITS	6,793,768	7,031,894	238,126
020	OVERHEAD		10,000	10,000
021	NON PERSONNEL SERVICES	3,464,425	3,762,156	297,731
038	CITY GRANT PROGRAMS	262,642	236,000	(26,642)
040	MATERIALS & SUPPLIES	725,101	734,101	9,000
060	CAPITAL OUTLAY		8,541	8,541
06F	FACILITIES MAINTENANCE	330,000	330,000	0
081	SERVICES OF OTHER DEPTS	3,288,636	3,313,671	25,035
Total Uses by Character		33,017,824	33,842,940	825,116

Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,403,294	1,403,294	0
44925	FED MILK & FOOD PROGRAM	206,334	206,334	0
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879	0

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

48999	OTHER STATE GRANTS & SUBVENTIONS	3,941,019	3,304,634	(636,385)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000	0
69911	ADOPTION PROGRAM CHARGES	5,000	5,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		100,000	100,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	156,283		(156,283)
GFS (1)	GENERAL FUND SUPPORT	27,018,015	28,535,800	1,517,785
Total Sources of Funds		33,017,824	33,842,941	825,117

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	15,864,543	16,029,167	164,624
013	MANDATORY FRINGE BENEFITS	5,820,497	5,938,189	117,692
021	NON PERSONNEL SERVICES	3,130,441	3,377,691	247,250
040	MATERIALS & SUPPLIES	638,634	643,634	5,000
060	CAPITAL OUTLAY		8,541	8,541
081	SERVICES OF OTHER DEPTS	3,272,390	3,296,813	24,423
	SUB-TOTAL 1G AGF AAA	28,726,505	29,294,035	567,530
	SUB-TOTAL OPERATING	28,726,505	29,294,035	567,530
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FJV267	HVR-MISC FAC MAINT PROJ	20,000	20,000	0
FJV311	YGC-MISC FAC MAINT PROJ	250,000	250,000	0
FJV312	LCR-MISC FAC MAINT PROJ	60,000	60,000	0
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,600,072	2,673,958	73,886
PJV026	JUVENILE PROBATION & CAMPS FUNDING	48,046	48,658	612
	SUB-TOTAL 1G AGF AAP	2,978,118	3,052,616	74,498
	SUB-TOTAL ANNUAL PROJECTS	2,978,118	3,052,616	74,498

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND		
PPCNFF NARC FORFEITURE & ASSET SEIZURE	156,283	(156,283)
SUB-TOTAL 2S PPF PDN	156,283	0
SUB-TOTAL CONTINUING PROJECTS	156,283	0
GRANTS:		
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
JVDMCP DISPROPORTIONATE MINORITY CONTACT PROG.	51,398	51,398
JVPCBA PROBATION AND COURT BASED ALTERNATIVES	205,013	205,013
JVSTCO JUV PROB-CBOC STANDARDS & TRAINING GRANT	102,510	0
JVYOBG YOUTHFUL OFFENDER BLOCK GRANT	1,054,408	82,960
SUB-TOTAL 2S PPF GNC	1,156,918	339,371
SUB-TOTAL GRANTS	1,156,918	339,371
Total Uses of Funds	33,017,824	825,116

Department: LLB : LAW LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	730,921	751,048	20,127
Total Sources and Uses by Funds		730,921	751,048	20,127

Program Summary

EEA	LAW LIBRARY	730,921	751,048	20,127
Total Uses by Program		730,921	751,048	20,127

Character Summary

001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0
040	MATERIALS & SUPPLIES	443	443	0
081	SERVICES OF OTHER DEPTS	231,485	235,096	3,611
Total Uses by Character		730,921	751,048	20,127

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	730,921	751,048	20,127
Total Sources of Funds		730,921	751,048	20,127

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0

Department: LLB : LAW LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:		
1G AGF AAA: GF-NON-PROJECT-CONTROLLED		
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS	231,485	235,096
SUB-TOTAL 1G AGF AAA	730,921	751,048
SUB-TOTAL OPERATING	730,921	751,048
Total Uses of Funds	730,921	751,048
		20,127

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	12,699,799	12,499,299	(200,500)
2S CFF	CONVENTION FACILITIES FUND	500,000	500,000	0
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	867,535	1,397,992	530,457
Total Sources and Uses by Funds		14,067,334	14,397,291	329,957

Program Summary

FFC	AFFORDABLE HOUSING	1,297,537	1,813,992	516,455
FEA	CITY ADMINISTRATION	4,226,853	4,227,371	518
FAB	COMMUNITY INVESTMENT	1,871,671	1,812,453	(59,218)
CGD	CRIMINAL JUSTICE	8,052	8,097	45
CAN	HOMELESS SERVICES	4,927,627	5,063,967	136,340
FAJ	NEIGHBORHOOD SERVICES	519,356	191,995	(327,361)
FEY	PUBLIC POLICY & FINANCE	1,216,238	1,279,416	63,178
Total Uses by Program		14,067,334	14,397,291	329,957

Character Summary

001	SALARIES	3,554,652	3,538,826	(15,826)
013	MANDATORY FRINGE BENEFITS	1,645,726	1,480,363	(165,363)
021	NON PERSONNEL SERVICES	1,655,427	1,779,417	123,990
038	CITY GRANT PROGRAMS	6,475,362	6,536,702	61,340
039	OTHER SUPPORT & CARE OF PERSONS		380,000	380,000
040	MATERIALS & SUPPLIES	43,689	43,689	0
081	SERVICES OF OTHER DEPTS	692,478	638,294	(54,184)
Total Uses by Character		14,067,334	14,397,291	329,957

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	500,000	500,000	0
44939	FEDERAL DIRECT GRANT		380,000	380,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	749,300	805,800	56,500

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	17,800	16,700	(1,100)
79945	LOAN REV-FEES	236,000	100,000	(136,000)
79999	OTHER NON-OPERATING REVENUE		150,000	150,000
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	366,529	366,529	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,000	0
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	46,107	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,804,604	2,447,210	642,606
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	94,620	0
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	103,728		(103,728)
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,105,438	3,105,438	(506,266)
865UC	EXP REC FR PUC (AAO)	266,757	266,757	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	580,739	366,773	(213,966)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	631,535	767,992	136,457
GFS (1)	GENERAL FUND SUPPORT	4,801,032	4,726,486	(74,546)
Total Sources of Funds		14,067,334	14,397,291	329,957

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	2,278,254	2,396,958	118,704
013	MANDATORY FRINGE BENEFITS	1,093,291	1,025,723	(67,568)
021	NON PERSONNEL SERVICES	133,001	133,001	0
038	CITY GRANT PROGRAMS	275,000	200,000	(75,000)
040	MATERIALS & SUPPLIES	43,689	43,689	0

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
081 SERVICES OF OTHER DEPTS	629,224	557,162	(72,062)
SUB-TOTAL 1G AGF AAA	4,452,459	4,356,533	(95,926)
SUB-TOTAL OPERATING	4,452,459	4,356,533	(95,926)
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
PMOECB EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000	0
PMOFES FILIPINO EMPLOYMENT SUPPORT	1	1	0
PMOHAS HOUSING ALLIANCE SUBSIDIES	1	1	0
PMOIS IMMIGRATION & YOUTH SVCS	65,002	65,008	6
PMOLSO MOCJ LEGAL SERVICES & INFO OUTREACH	814,662	816,440	1,778
PMORVB RICHMOND VILLAGE BEACON	3	4	1
PMOSIF IMMIGRATION COMM RESPONSE NETWORK	196,002	195,999	(3)
PMOSOE SANCTUARY OUTREACH EDUCATION	85,000	85,000	0
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000	0
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000	0
SUB-TOTAL 1G AGF AAP	1,385,671	1,387,453	1,782
SUB-TOTAL ANNUAL PROJECTS	1,385,671	1,387,453	1,782
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000	0
PMOLIH LOW INCOME HOUSING	2		(2)
SUB-TOTAL 1G AGF ACP	5,002	5,000	(2)
25 CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM			
PMOHR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000	0
SUB-TOTAL 25 CFF LIH	500,000	500,000	0

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 NDF AHF: AFFORDABLE HOUSING FUND-FEES		
PMOAHF AFFORDABLE HOUSING FUND-MOH	631,535	767,992
SUB-TOTAL 25 NDF AHF	631,535	767,992
25 NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90		
PMOLAF MOH LOAN ADMINISTRATION FEES	236,000	250,000
PMOLPF MOH LOAN PROCESSING FEE	236,000	250,000
SUB-TOTAL 25 NDF HPF	472,000	500,000
SUB-TOTAL CONTINUING PROJECTS	1,372,537	1,522,992
GRANTS:		
25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING		
MOSP06 MOH SPECIAL PURPOSE GRANT	0	380,000
SUB-TOTAL 25 NDF GNC	0	380,000
SUB-TOTAL GRANTS	0	380,000
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
MYR01 OFFICE OF THE MAYOR	1,929,040	1,686,346
MYR17 HOUSING/NEIGHBORHOODS	4,927,627	5,063,967
SUB-TOTAL 1G AGF WOF	6,856,667	6,750,313
SUB-TOTAL WORK ORDERS/OVERHEAD	6,856,667	6,750,313
Total Uses of Funds	14,067,334	14,397,291
		329,957

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

5M AAA	MUNI-OPERATING FUND	652,032,200	657,433,605	5,401,405
5N AAA	PTC-OPERATING FUND	102,666,796	103,005,479	338,683
5O AAA	TAXI COMMISSION-OPERATING FUND	2,876,443	2,409,307	(467,136)
5X OPF	OFF STREET PARKING OPERATING FUND	16,840,547	17,114,279	273,732
5Y AAA	BICYCLE OPERATING FUND	448,494	449,540	1,046
5Z AAA	PEDESTRIAN OPERATING FUND	149,711	154,901	5,190
Total Sources and Uses by Funds		775,014,191	780,567,111	5,552,920

Program Summary

BEV	ACCESSIBLE SERVICES	21,527,155	21,549,070	21,915
BE1	ADMINISTRATION	55,580,032	58,987,665	3,407,633
BEG	AGENCY WIDE EXPENSES	122,132,166	126,785,319	4,653,153
BEB	DEVELOPMENT AND PLANNING	598,207	604,441	6,234
BE2	PARKING & TRAFFIC	72,590,712	73,186,298	595,586
BE5	PARKING GARAGES & LOTS	21,861,955	22,201,245	339,290
BEN	RAIL & BUS SERVICES	422,195,697	418,967,316	(3,228,381)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,651,824	55,876,450	224,626
BE6	TAXI SERVICES	2,876,443	2,409,307	(467,136)
Total Uses by Program		775,014,191	780,567,111	5,552,920

Character Summary

001	SALARIES	322,097,955	312,530,601	(9,567,354)
013	MANDATORY FRINGE BENEFITS	157,483,851	166,273,961	8,790,110
020	OVERHEAD	55,522,397	57,749,181	2,226,784
021	NON PERSONNEL SERVICES	170,131,886	177,551,562	7,419,676
040	MATERIALS & SUPPLIES	71,990,010	71,914,467	(75,543)
060	CAPITAL OUTLAY	3,444,871	1,287,150	(2,157,721)
070	DEBT SERVICE	2,693,805	2,690,660	(3,145)
079	ALLOCATED CHARGES	(13,300,000)	(13,738,049)	(438,049)
081	SERVICES OF OTHER DEPTS	60,442,663	62,023,417	1,580,754

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Character Summary

091	OPERATING TRANSFERS OUT	16,142,977	25,542,306	9,399,329
095	INTRAFUND TRANSFERS OUT	11,072,699	11,145,446	72,747
ELU	TRANSFER ADJUSTMENTS-USES	(82,708,923)	(94,403,591)	(11,694,668)
Total Uses by Character		775,014,191	780,567,111	5,552,920

Reserved Appropriations

CONTROLLER RESERVES:				
OPERATING: 5M AAA AAA:				
040	MATERIALS & SUPPLIES		10,000,000	10,000,000
OPERATING: 5N AAA AAA:				
040	MATERIALS & SUPPLIES		600,000	600,000
SUB-TOTAL CONTROLLER RESERVES		0	10,600,000	10,600,000
Total Reserved Appropriations			10,600,000	10,600,000

Sources of Funds Detail by Subobject

20230	TAXI PERMIT FEES	2,966,297	3,066,297	100,000
20231	TAXI MEDALLION SALES	10,000,000	10,000,000	0
20235	TAXI WRAP - DRIVERS FUND	5,362	5,362	0
20330	NEIGHBORHOOD PARKING PERMITS	6,140,947	9,490,947	3,350,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,852,000	(8,000)
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	690,000	0
25120	TRAFFIC FINES - PARKING	99,184,000	95,772,024	(3,411,976)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	0
25305	PROOF OF PAYMENT FEES	207,195	207,195	0
30150	INTEREST EARNED - POOLED CASH	2,380,000	2,760,000	380,000
35110	PARKING METER COLLECTIONS	38,843,517	38,672,889	(170,628)
35111	PARKING METER CARD	1,700,130	1,700,130	0
35211	GOLDEN GATEWAY GARAGE	7,052,568	7,137,199	84,631

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Sources of Funds Detail by Subobject

35212	LOMBARD GARAGE	349,795	353,292	3,497
35213	MISSION BARTLETT GARAGE	1,493,900	1,493,900	0
35214	MOSCONE CENTER GARAGE	2,698,920	2,753,520	54,600
35215	PERFORMING ARTS GARAGE	1,867,370	1,890,603	23,233
35216	POLK-BUSH GARAGE	458,739	463,325	4,586
35217	SEVENTH & HARRISON LOT	310,596	313,701	3,105
35218	ST. MARY'S GARAGE	2,630,064	2,656,365	26,301
35220	VALLEJO ST. GARAGE	590,700	596,607	5,907
35221	NORTH BEACH GARAGE	1,714,656	1,731,802	17,146
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,227,209	6,276,550	49,341
35227	SFGH CAMPUS GARAGE	3,328,572	3,361,857	33,285
35230	LOMBARD POST OFFICE	288,263	296,911	8,648
35232	EMPLOYEE PARKING	1,049,304	2,785,892	1,736,588
35233	16TH & HOFF PARKING GARAGE REVENUE	475,500	480,255	4,755
35234	1660 MISSION STREET GARAGE	124,584	124,584	0
35241	MOSCONE RETAIL	28,393	29,813	1,420
35242	PERFORMING ARTS RETAIL	133,258	137,256	3,998
35249	JAPAN CENTER GARAGES	3,822,824	3,811,278	(11,546)
35282	5TH & MISSION GARAGE	9,036,314	9,045,075	8,761
35283	ELLIS-O'FARRELL GARAGE	1,533,849	1,539,273	5,424
35284	POLK BUSH RETAIL	75,222	77,479	2,257
35285	VALLEJO RETAIL	75,226	77,483	2,257
39899	OTHER CITY PROPERTY RENTALS	2,112,998	2,116,019	3,021
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,721,868	(200,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378	0
47101	STATE SALES TAX(AB1107)	25,181,889	25,281,889	100,000
49101	TDA SALES TAX-OPERATING	29,936,551	29,929,460	(7,091)
49102	SF TRANSPORTATION AUTHORITY	16,670,000	9,670,000	(7,000,000)
49103	BART ADA	1,250,000	1,250,000	0
49104	BRIDGE TOLLS-OPERATING	890,314	890,314	0
49105	STA-OPERATING	35,900,000	31,400,000	(4,500,000)
49999	OTHER LOCAL/REGIONAL GRANTS	9,600,000	1,800,000	(7,800,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	0

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

		2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
Sources of Funds Detail by Subobject				
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	469,543	41,202
60652	STREET CLOSING FEE	114,700	114,700	0
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,352,711	15,000
60688	ABANDONED VEHICLE FEE	485,000	485,000	0
60689	TOW SURCHARGE FEE	7,122,000	7,122,000	0
66101	ADULT MONTHLY PASS	71,222,000	75,622,000	4,400,000
66102	REGIONAL TRANSIT STICKER	1,588,492	1,588,492	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	0
66104	YOUTH MONTHLY PASS	4,752,058	4,752,058	0
66105	SENIOR MONTHLY PASS	5,487,770	5,487,770	0
66109	CLASS PASS STICKER	1,125,000	1,125,000	0
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	0
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	0
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	0
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	0
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	0
66301	TRANSIT CASH FARES	61,471,702	61,471,702	0
66302	BART/MUNI TRANSFERS	927,496	927,496	0
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	0
66401	TRANSIT SPECIAL SERVICE	1,885	1,885	0
66501	TRANSIT ADVERTISING	14,335,000	14,335,000	0
66601	TRANSIT TOKENS	800,000	800,000	0
66701	PARATRANSIT REVENUE	1,900,000	1,900,000	0
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	0
69901	CUSTOMER SVC TRANSACTION FEES	648,000	648,000	0
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	552,000	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	103,000		(103,000)
865CA	EXP REC FR ADM (AAO)	135,000	135,000	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		7,200	7,200
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500	0
865EV	EXP REC FR ENVIRONMENT (AAO)	77,407	36,206	(41,201)
865PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	0

Presented for informational purposes only. The MTA FY 2011-12 Budget was previously adopted per Ordinance 190-10.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865PO	EXP REC FR PORT COMMISSION (AAO)	845,000	835,000	(10,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	45,151	80,000	34,849
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	966,231	(210,000)
865UC	EXP REC FR PUC (AAO)	72,409	72,409	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	55,485,247	57,715,839	2,230,592
9301G	OTI FR 1G-GENERAL FUND	52,200,000	57,578,400	5,378,400
9301H	OTI FR 1G FOR PRIOR YR ADJ	2,090,000		(2,090,000)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	5,485,330	14,410,124	8,924,794
9305O	OTI FR 5O-TAXI COMMISSION FUND	10,523,557	11,131,895	608,338
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	562,939	78,950
9305X	OTI FR 5X - PARKING GARAGES FUNDS	134,090	287	(133,803)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	170,000	250,000	80,000
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,902,699	10,895,446	(7,253)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(82,708,923)	(94,403,591)	(11,694,668)
GFS (1)	GENERAL FUND SUPPORT	174,990,000	190,130,000	15,140,000
Total Sources of Funds		775,014,191	780,567,111	5,552,920

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	271,723,182	261,161,602	(10,561,580)
013	MANDATORY FRINGE BENEFITS	133,559,880	141,207,416	7,647,536
020	OVERHEAD	45,010,275	47,330,012	2,319,737
021	NON PERSONNEL SERVICES	121,526,598	128,011,481	6,484,883
040	MATERIALS & SUPPLIES	58,732,371	58,150,399	(581,972)
060	CAPITAL OUTLAY	1,652,355	909,375	(742,980)
079	ALLOCATED CHARGES	(4,664,248)	(4,664,248)	0

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:		
5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD		
081 SERVICES OF OTHER DEPTS	24,491,787	835,781
SUB-TOTAL 5M AAA AAA	652,032,200	5,401,405
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD		
001 SALARIES	24,445,607	1,118,526
013 MANDATORY FRINGE BENEFITS	14,200,796	212,468
020 OVERHEAD	6,358,697	124,023
021 NON PERSONNEL SERVICES	26,260,367	(951,341)
040 MATERIALS & SUPPLIES	4,343,366	490,303
060 CAPITAL OUTLAY	1,341,375	(1,341,375)
081 SERVICES OF OTHER DEPTS	11,223,811	693,332
091 OPERATING TRANSFERS OUT	5,485,330	8,924,794
095 INTRAFUND TRANSFERS OUT	10,902,699	(7,253)
ELU TRANSFER ADJUSTMENTS-USES	(16,388,029)	(8,917,541)
SUB-TOTAL 5N AAA AAA	88,174,019	345,936
5N AAA RDN: PTC-OPERATING-GAS TAX FUND		
001 SALARIES	7,877,406	(69,085)
013 MANDATORY FRINGE BENEFITS	2,779,371	300,404
020 OVERHEAD	2,569,998	(210,383)
021 NON PERSONNEL SERVICES	501,760	33,451
040 MATERIALS & SUPPLIES	3,708,252	5,475
060 CAPITAL OUTLAY	383,250	(5,475)
079 ALLOCATED CHARGES	(2,342,986)	(494,284)
081 SERVICES OF OTHER DEPTS	1,665,816	(68,192)
ELU TRANSFER ADJUSTMENTS-USES	(2,650,090)	500,836
SUB-TOTAL 5N AAA RDN	14,492,777	(7,253)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001	SALARIES	584,293	579,078	(5,215)
013	MANDATORY FRINGE BENEFITS	286,620	290,117	3,497
020	OVERHEAD	223,508	217,834	(5,674)
021	NON PERSONNEL SERVICES	553,344	553,344	0
040	MATERIALS & SUPPLIES	57,000	72,000	15,000
060	CAPITAL OUTLAY	25,185		(25,185)
081	SERVICES OF OTHER DEPTS	1,146,493	696,934	(449,559)
091	OPERATING TRANSFERS OUT	10,523,557	11,131,895	608,338
ELU	TRANSFER ADJUSTMENTS-USES	(10,523,557)	(11,131,895)	(608,338)
	SUB-TOTAL 50 AAA AAA	2,876,443	2,409,307	(467,136)

5X OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ

001	SALARIES	903,158	900,357	(2,801)
013	MANDATORY FRINGE BENEFITS	309,127	342,987	33,860
020	OVERHEAD	1,275,169	1,282,722	7,553
021	NON PERSONNEL SERVICES	10,783,160	11,386,053	602,893
040	MATERIALS & SUPPLIES	11,849	8,500	(3,349)
070	DEBT SERVICE	2,693,805	2,690,660	(3,145)
081	SERVICES OF OTHER DEPTS	864,279	503,000	(361,279)
091	OPERATING TRANSFERS OUT	134,090	287	(133,803)
ELU	TRANSFER ADJUSTMENTS-USES	(134,090)	(287)	133,803
	SUB-TOTAL 5X OFF AAA	16,840,547	17,114,279	273,732

5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD

001	SALARIES	208,364	207,709	(655)
013	MANDATORY FRINGE BENEFITS	69,025	79,102	10,077
020	OVERHEAD	84,750	76,278	(8,472)
021	NON PERSONNEL SERVICES	71,585	71,585	0
040	MATERIALS & SUPPLIES	9,000	9,000	0
081	SERVICES OF OTHER DEPTS	5,770	5,866	96
	SUB-TOTAL 5Y AAA AAA	448,494	449,540	1,046

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

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Uses of Funds Detail Appropriation

OPERATING:			
5Y AAA PSF: BICYCLE PERSONNEL FUND			
021	NON PERSONNEL SERVICES	61,051	0
079	ALLOCATED CHARGES	(61,051)	0
	SUB-TOTAL 5Y AAA PSF	0	0
5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED			
001	SALARIES	113,155	112,879
013	MANDATORY FRINGE BENEFITS	36,556	42,022
	SUB-TOTAL 5Z AAA AAA	149,711	154,901
	SUB-TOTAL OPERATING	775,014,191	780,567,111
WORK ORDERS/OVERHEAD:			
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND			
MTAAD	ATAS ADMINISTRATION	10,936,424	11,090,804
MTAAW	MTA AGENCY WIDE	(38,225,264)	(41,157,914)
MTABD	BOARD OF DIRECTORS	594,355	604,269
MTAED	ED EXECUTIVE DIRECTOR	998,528	1,006,857
MTAFA	FIT FINANCE & INFO TECH	21,850,435	24,582,522
MTASE	SSE SAFETY SECURITY & ENFORCEMENT	3,845,522	3,873,462
	SUB-TOTAL 5M AAA OHF	0	0
	SUB-TOTAL WORK ORDERS/OVERHEAD	0	0
Total Uses of Funds		775,014,191	780,567,111
			5,552,920

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	396,112,331	405,840,287	9,727,956
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	8,465,084	8,788,512	323,428
5A AAA	SFIA-OPERATING FUND	40,902,708	45,719,435	4,816,727
Total Sources and Uses by Funds		445,480,123	460,348,234	14,868,111

Program Summary

AC5	AIRPORT POLICE	40,902,708	45,719,435	4,816,727
ACB	INVESTIGATIONS	78,790,471	76,302,287	(2,488,184)
ACV	OFFICE OF CITIZEN COMPLAINTS	4,124,097	4,325,302	201,205
ACM	OPERATIONS AND ADMINISTRATION	59,598,551	63,972,907	4,374,356
ACX	PATROL	247,956,656	256,524,677	8,568,021
ACP	WORK ORDER SERVICES	14,107,640	13,503,626	(604,014)
Total Uses by Program		445,480,123	460,348,234	14,868,111

Character Summary

001	SALARIES	315,116,378	312,801,191	(2,315,187)
013	MANDATORY FRINGE BENEFITS	78,929,488	92,216,877	13,287,389
020	OVERHEAD		12,820	12,820
021	NON PERSONNEL SERVICES	14,124,193	14,838,588	714,395
038	CITY GRANT PROGRAMS	80,000		(80,000)
040	MATERIALS & SUPPLIES	4,968,850	6,042,765	1,073,915
060	CAPITAL OUTLAY	1,718,107	3,059,496	1,341,389
06F	FACILITIES MAINTENANCE	100,000	120,000	20,000
081	SERVICES OF OTHER DEPTS	30,443,107	31,256,497	813,390
Total Uses by Character		445,480,123	460,348,234	14,868,111

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	489,000	489,000	0
25110	TRAFFIC FINES - MOVING	975,000	989,662	14,662

Department: POL : POLICE

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Sources of Funds Detail by Subobject

25230	PROBATION COSTS	2,000	2,000	0
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000	0
30150	INTEREST EARNED - POOLED CASH	47,800	48,800	1,000
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	420,153		(420,153)
44539	ARRA-FEDERAL DIRECT	122,262		(122,262)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,059,924	695,548	(364,376)
44932	FED-NARC FORFEITURES & SEIZURES	450,000	850,000	400,000
44939	FEDERAL DIRECT GRANT	86,258	1,603,893	1,517,635
44951	STATE-NARC FORFEITURES & SEIZURES	404,000	404,000	0
45999	STATE REVENUE ADJUSTMENT SUBOBJECT	25,000	25,000	0
48311	PUBLIC SAFETY SALES TAX ALLOCATION	31,917,000	34,544,500	2,627,500
48917	VLF LOC. SAFETY/PROTECTION	29,170	7,456	(21,714)
48999	OTHER STATE GRANTS & SUBVENTIONS	500,000	250,000	(250,000)
60116	RECORDER-RE RECORDATION FEE	60,000	60,000	0
60186	FINGERPRINTING FEES	25,000	75,000	50,000
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000	1,050,000	0
60602	AUCTIONEER	3,500	3,500	0
60604	CLOSING OUT SALE	500	500	0
60605	CAR PARK SOLICITATION	2,675	1,000,000	997,325
60609	MOBILE CATERER & PERMITS	10,000	5,000	(5,000)
60612	SECOND HAND DEALER GENERAL	9,000	14,000	5,000
60619	ALARM PERMIT	1,651,000	2,251,000	600,000
60629	FALSE ALARM RESPONSE FEE	650,000	50,000	(600,000)
60637	STREET SPACE	74,000	74,000	0
60693	POLICE SERVICE - HOUSING AUTHORITY	1,000,000	988,933	(11,067)
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	954,124	536,307	(417,817)
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000	25,000	0
60699	OTHER PUBLIC SAFETY CHARGES	236,390	80,000	(156,390)
865AC	EXP REC FR AIRPORT (AAO)	8,000	558,000	550,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		70,632	70,632
865CA	EXP REC FR ADM (AAO)	423,990		(423,990)
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		102,673	102,673

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000	189,000	(21,000)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482	9,584,160	291,678
865PO	EXP REC FR PORT COMMISSION (AAO)	578,349	476,332	(102,017)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,212,867	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	145,635	0
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317	300,000	(449,317)
865UC	EXP REC FR PUC (AAO)	300,000	300,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,219,003	1,372,913	153,910
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	40,902,708	45,719,435	4,816,727
GFS (1)	GENERAL FUND SUPPORT	346,464,016	352,498,488	6,034,472
Total Sources of Funds		445,480,123	460,348,234	14,868,111

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	268,743,934	265,719,990	(3,023,944)
013	MANDATORY FRINGE BENEFITS	65,532,680	76,494,650	10,961,970
021	NON PERSONNEL SERVICES	10,394,310	10,383,907	(10,403)
040	MATERIALS & SUPPLIES	4,733,790	4,744,193	10,403
060	CAPITAL OUTLAY	890,726	1,491,453	600,727
081	SERVICES OF OTHER DEPTS	28,919,901	29,979,544	1,059,643
SUB-TOTAL 1G AGF AAA		379,215,341	388,813,737	9,598,396

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD			
001	SALARIES	30,547,142	33,332,283
013	MANDATORY FRINGE BENEFITS	10,355,566	12,387,152
	SUB-TOTAL 5A AAA AAA	40,902,708	45,719,435
	SUB-TOTAL OPERATING	420,118,049	434,533,172
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000	100,000
PPC038	FORENSIC MGMT SYSTEM PROJECT	416,754	(416,754)
PPC041	IT INVESTMENTS	798,980	526,495
PPC076	S.FRANCISCO SAFE:INC	690,000	690,000
PPCA14	PLES - HUD/OIG OPERATION SAFE HOME	189,975	192,818
	SUB-TOTAL 1G AGF AAP	2,195,709	1,509,313
	SUB-TOTAL ANNUAL PROJECTS	2,195,709	1,509,313
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CESER1	EARTHQUAKE SAFETY & EMERGENCY RESPONSE B		1,400,000
CPCHAZ	HAZMAT ABATEMENT		20,000
PPC043	EARLY INTERVENTION SYSTEM	533,611	533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	60,030	60,000
	SUB-TOTAL 1G AGF ACP	593,641	2,013,611
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND			
PPC035	SFPD CRIME LAB	2,000	2,000
	SUB-TOTAL 2S PPF PDC	2,000	2,000
2S PPF PDD: DVROS REIMBURSEMENT FUND			
PPCDVR	DVROS DEVELOPMENT & MAINTENANCE FUND	39,060	25,000
	SUB-TOTAL 2S PPF PDD	39,060	25,000
			(14,060)
			(14,060)

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND

PPCFPR AUTOMATED FINGERPRINT ID

1,500,000 1,514,662 14,662

SUB-TOTAL 2S PPF PDF

1,500,000 1,514,662 14,662

2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND

PPCNFF NARC FORFEITURE & ASSET SEIZURE

2,106,743 2,675,713 568,970

SUB-TOTAL 2S PPF PDN

2,106,743 2,675,713 568,970

2S PPF PDO: TRAFFIC OFFENDER FUND

PPC033 S F TRAFFIC OFFENDER PROGRAM

954,124 536,307 (417,817)

SUB-TOTAL 2S PPF PDO

954,124 536,307 (417,817)

2S PPF PDP: SFPD-PEACE OFFICER TRAINING FUND

PPC037 SFPD ACADEMY/CONT. PROF. TRAINING CLASS

156,390 (156,390)

SUB-TOTAL 2S PPF PDP

156,390 0 (156,390)

2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES

PPCA14 PLES - HUD/OIG OPERATION SAFE HOME

1,000,000 988,933 (11,067)

SUB-TOTAL 2S PPF PDS

1,000,000 988,933 (11,067)

2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND

PPC027 VEHICLE THEFT CRIMES

489,000 489,000 0

SUB-TOTAL 2S PPF PDV

489,000 489,000 0

SUB-TOTAL CONTINUING PROJECTS

6,840,958 8,245,226 1,404,268

GRANTS:

2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT

CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA

122,262 (122,262)

PCCMET 09-10 CEMA-CA.METH GRANT-ARRA

45,153 (45,153)

PCHT09 09 HUMAN TRAFFICKING GRANT

375,000 (375,000)

SUB-TOTAL 2S PPF ARA

542,415 0 (542,415)

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
MYBYRN	168,071	155,532 (12,539)
MYFIAG	86,258	83,619 (2,639)
PCABC0	100,000	100,000 0
PCBELT	225,000	29,453 (195,547)
PCBOAT		65,000 65,000
PCFDBR		320,274 320,274
PCGRIP	400,000	(400,000)
PCINTL		200,000 200,000
PCMMET		150,000 150,000
PCOCCU	207,644	(207,644)
PCOVER		35,393 35,393
PCSAFE	362,209	168,963 (193,246)
PCSOBR	97,000	82,236 (14,764)
PCTECH		1,000,000 1,000,000
PCVOID		158,971 158,971
SFCOPS	29,170	7,456 (21,714)
	1,675,352	2,556,897 881,545
	2,217,767	2,556,897 339,130
SUB-TOTAL 2S PPF GNC		
SUB-TOTAL GRANTS		
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
POL05	14,107,640	13,503,626 (604,014)
	14,107,640	13,503,626 (604,014)
	14,107,640	13,503,626 (604,014)
SUB-TOTAL 1G AGF WOF		
SUB-TOTAL WORK ORDERS/OVERHEAD		
Total Uses of Funds		
	445,480,123	460,348,234 14,868,111

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

SP AAA	PORT-OPERATING FUND	73,853,643	77,886,579	4,032,936	74,879,259	(3,007,320)
SP CPF	PORT-CAPITAL PROJECTS FUND	139,456		(139,456)		
Total Sources and Uses by Funds		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Program Summary

BKO	ADMINISTRATION	21,911,534	23,043,072	1,131,538	23,966,871	923,799
BK9	ENGINEERING & ENVIRONMENTAL	4,192,624	4,197,396	4,772	4,516,346	318,950
BKY	MAINTENANCE	30,588,386	33,810,515	3,222,129	29,237,918	(4,572,597)
BKD	MARITIME OPERATIONS & MARKETING	3,186,781	3,834,026	647,245	3,749,341	(84,685)
BAC	NON-GRANT CONSTRUCTION PROJECTS	139,456		(139,456)		
BKW	PLANNING & DEVELOPMENT	3,491,920	2,946,078	(545,842)	3,093,412	147,334
BKZ	REAL ESTATE & MANAGEMENT	10,482,398	10,055,492	(426,906)	10,315,371	259,879
Total Uses by Program		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Character Summary

001	SALARIES	20,137,137	20,630,796	493,659	21,618,670	987,874
013	MANDATORY FRINGE BENEFITS	8,774,678	9,807,176	1,032,498	10,858,826	1,051,650
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,840,321	10,904,054	63,733	10,744,542	(159,512)
040	MATERIALS & SUPPLIES	1,484,510	1,355,468	(129,042)	1,337,740	(17,728)
060	CAPITAL OUTLAY	11,343,411	14,823,798	3,480,387	9,119,384	(5,704,414)
06F	FACILITIES MAINTENANCE	4,270,539	3,504,636	(765,903)	3,686,224	181,588
06P	PROGRAMMATIC PROJECTS	19,055	15,912	(3,143)	9,940	(5,972)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,282,622	12,330,063	(952,559)	12,124,171	(205,892)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRA-FUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USERS	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	5,378,440
Total Uses by Character		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1,600,000	1,366,000	(234,000)	1,380,000	14,000
30150	INTEREST EARNED - POOLED CASH	795,000	650,000	(145,000)	812,500	162,500
35110	PARKING METER COLLECTIONS	1,800,000	2,958,000	1,158,000	2,988,000	30,000
35250	PORT-RENT PARKING	8,514,000	8,855,000	341,000	8,420,000	(435,000)
35260	PORT-PARKING STALLS	350,000	377,000	27,000	381,000	4,000
36360	COMMERCIAL RENTAL	27,864,000	23,633,000	(4,231,000)	23,646,000	13,000
36370	PERCENTAGE RENTAL	12,750,000	14,314,000	1,564,000	14,457,000	143,000
36380	SPECIAL EVENT	100,000	134,000	34,000	135,000	1,000
64000	PORT-CARGO SERVICES BUDGET	4,495,000	4,589,000	94,000	4,694,500	105,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	974,000	975,000	1,000	980,000	5,000
64200	PORT-HARBOR SERVICES BUDGET	1,328,000	2,070,000	742,000	2,120,000	50,000
64500	PORT-CRUISE SERVICES BUDGET	1,610,000	2,011,000	401,000	1,751,000	(260,000)
64600	PORT-FISHING SERVICES BUDGET	1,932,000	2,067,000	135,000	2,095,000	28,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,665,000	1,415,000	(250,000)	1,423,000	8,000
69999	OTHER OPERATING REVENUE	250,000	425,000	175,000	300,000	(125,000)
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	366,000	500,000	134,000	500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	469,000	945,194	476,194	946,194	1,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	139,456		(139,456)		
865EV	EXP REC FR ENVIRONMENT (AAO)	227,001	127,168	(99,833)	127,168	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND		2,183,760	2,183,760	2,989,258	805,498
9505P	ITI FR 5P-PORT COMMISSION FUNDS	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,850,444	11,375,712	1,525,268	7,921,569	(3,454,143)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,283,848)	(20,214,073)	(1,930,225)	(14,939,308)	5,274,765
Total Sources and Uses by Funds		73,993,099	77,886,579	3,893,480	74,879,259	(3,007,320)

Uses of Funds Detail Appropriation

OPERATING:

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

OPERATING:

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	20,078,372	20,572,029	493,657	21,557,307	985,278
013	MANDATORY FRINGE BENEFITS	8,749,791	9,779,179	1,029,388	10,827,581	1,048,402
020	OVERHEAD	100,191		(100,191)		
021	NON PERSONNEL SERVICES	10,532,821	10,846,554	313,733	10,687,042	(159,512)
040	MATERIALS & SUPPLIES	1,476,510	1,347,468	(129,042)	1,329,740	(17,728)
060	CAPITAL OUTLAY	504,955	713,898	208,943	569,384	(144,514)
070	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081	SERVICES OF OTHER DEPTS	13,252,622	12,300,063	(952,559)	12,094,171	(205,892)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095	INTRAFUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	5,378,440
	SUB-TOTAL 5P AAA AAA	58,435,897	60,073,867	1,637,970	62,444,987	2,371,120
	SUB-TOTAL OPERATING	58,435,897	60,073,867	1,637,970	62,444,987	2,371,120

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO228	STORMWATER POLLUTION CONTROL	243,239	205,000	(38,239)	205,000	
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	75,000	25,000	70,000	(5,000)
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	185,000	2,000	185,000	
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000		(20,000)		
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	287,000	(93,000)	287,000	
GPO547	WHARF J-10 OVERSIGHT	70,000	50,000	(20,000)	50,000	
GPO548	ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	150,000	165,000	15,000	165,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551	A/E CNSLNG PRJT PLNNING; DSG & COST EST	475,000	475,000		475,000	
GPO554	CMM5 PRJT (AVANTIS REPLACEMENT)	860,000		(860,000)	51,588	51,588
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000		25,000	

Department: PRT : PORT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	60,000	40,000	(20,000)	40,000	
GPO562	PROPWORKS UPGRADE PROJECT	310,000		(310,000)		
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	186,300	103,116	(83,184)	103,116	
GPO564	INVENTORY ANALYSIS;COUNT&IMPLEMENTATION	150,000		(150,000)		
GPO565	SANITARY SEWER MANAGEMENT PLAN	100,000	100,000		100,000	
GPO566	PORT RESILIENCE & RECOVERY PROJECT	200,000	100,000	(100,000)	100,000	
GPO568	PIER 80 UST INVESTIGATION		250,000	250,000		(250,000)
GPO569	GIS PROJECT		204,520	204,520	239,520	35,000
GPO570	DISASTER RECOVERY PROJECT				150,000	150,000
GPO571	ORACLE R12 UPGRADE PROJECT				250,000	200,000
GPO624	CARGO FAC REPAIR	109,000	50,000	50,000		
GPO632	HERON'S HEAD PARK (PIER 98)	119,000	109,000		109,000	
GPO728	PORT EVENTS & PROMOTION	65,000	151,000	32,000	151,000	
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	248,207	150,000	85,000	150,000	(128)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	500,000	198,176	(50,031)	198,048	
	SUB-TOTAL 5P AAA AAP	4,718,746	3,702,812	(1,015,934)	3,884,272	181,460
	SUB-TOTAL ANNUAL PROJECTS	4,718,746	3,702,812	(1,015,934)	3,884,272	181,460

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE		200,000	200,000	100,000	(100,000)
CPO625	CARGO MAINT DREDGING	1,873,000	3,045,500	1,172,500	2,595,340	(450,160)
CPO677	ROUNDHOUSE II WATERPROOFING	200,000		(200,000)		
CPO680	PORT ADA TRANSITION PLAN	150,000	200,000	50,000	175,000	(25,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE				100,000	100,000
CPO727	MATERIALS TESTING	409,000	750,000	341,000	700,000	(50,000)
CPO752	AMADOR ST FORCED SEWER MAIN	450,000	700,000	250,000	200,000	(500,000)
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1		1,816,900	1,816,900		(1,816,900)
CPO761	UTILITIES PROJECT	387,000	175,000	(212,000)	204,660	29,660
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,000,000	1,000,000		1,225,000	225,000

Department: PRT : PORT

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD				
CP0774 GREENING/BEAUTIFICATION IMP - S.WATERFNT	205,000	150,000	(55,000)	(150,000)
CP0776 LEASING CAPITAL IMPROVEMENT PROJECT	150,000	100,000	(50,000)	100,000
CP0777 PIER 33-35 CURB CUT PROJECT	75,000		(75,000)	
CP0778 PIER STRUCTURE RPR PRJT PH II	2,500,000	4,622,500	2,122,500	1,500,000
CP0783 FW HARBOR OFFICE & SFPD MARINE UNIT HDQT		200,000	200,000	(3,122,500)
CP0785 FERRY TERMINAL FLOAT REPAIRS	350,000	350,000		(200,000)
CP0788 WATERFRONT SEWER PUMP-PHASE II PROJECT				(50,000)
CP0789 PIER 80 CRANE PAINTING & UPGRADE PROJECT	200,000		(200,000)	
CP0791 PIER 70 HISTORIC BUILDING CLEAN-UP	100,000	50,000	(50,000)	
CP0792 PIER 70 BUILDING 2 REPAIRS	1,200,000		(1,200,000)	
CP0793 PIER 70 HISTORIC BLDGS STBLN AND REPAIRS	500,000		(500,000)	
CP0794 SO WATERFRNT OPEN SPACE ENHNCMNTS/ALTERN	550,000	550,000		550,000
CP0795 PRT ELEVATOR/ESCALATOR UPGR:REP&REPLMNT				300,000
CP0796 PIER 70 INFRASTRUCTURE PLAN	400,000	200,000	(200,000)	100,000
CP0797 PIER 94/96 HIGH MAST LIGHTING PROJECT				300,000
SUB-TOTAL 5P AAA ACP	10,699,000	14,109,900	3,410,900	8,559,900
5P CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT				
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	87,435		(87,435)	
SUB-TOTAL 5P CPF 09A	87,435		(87,435)	
5P CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE				
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	52,021		(52,021)	
SUB-TOTAL 5P CPF 09B	52,021		(52,021)	
SUB-TOTAL CONTINUING PROJECTS	10,838,456	14,109,900	3,271,444	8,559,900
Total Uses of Funds	73,993,099	77,886,579	3,893,480	(3,007,320)

Department: PDR : PUBLIC DEFENDER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	25,077,740	25,893,290	815,550
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	230,129	212,258	(17,871)
Total Sources and Uses by Funds		25,307,869	26,105,548	797,679

Program Summary

AIB	CRIMINAL AND SPECIAL DEFENSE	25,077,740	25,893,290	815,550
AKI	GRANT SERVICES	207,498	212,258	4,760
CVP	VIOLENCE PREVENTION	22,631		(22,631)
Total Uses by Program		25,307,869	26,105,548	797,679

Character Summary

001	SALARIES	16,886,107	17,377,790	491,683
013	MANDATORY FRINGE BENEFITS	5,672,341	6,381,597	709,256
021	NON PERSONNEL SERVICES	1,213,902	991,003	(222,899)
040	MATERIALS & SUPPLIES	148,479	142,863	(5,616)
060	CAPITAL OUTLAY	9,034	9,171	137
081	SERVICES OF OTHER DEPTS	1,378,006	1,203,124	(174,882)
Total Uses by Character		25,307,869	26,105,548	797,679

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	230,129	212,258	(17,871)
GFS (1)	GENERAL FUND SUPPORT	25,077,740	25,893,290	815,550
Total Sources of Funds		25,307,869	26,105,548	797,679

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: PDR : PUBLIC DEFENDER

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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	16,717,786	507,073
013	MANDATORY FRINGE BENEFITS	5,610,533	711,737
021	NON PERSONNEL SERVICES	1,213,902	(222,899)
040	MATERIALS & SUPPLIES	148,479	(5,616)
060	CAPITAL OUTLAY	9,034	137
081	SERVICES OF OTHER DEPTS	1,378,006	(174,882)
	SUB-TOTAL 1G AGF AAA	25,077,740	815,550
	SUB-TOTAL OPERATING	25,077,740	815,550
GRANTS:			
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
PDBNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	22,631	(22,631)
	SUB-TOTAL 2S PPF ARA	22,631	(22,631)
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING			
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,464	20
PDJABG	JUVENILE ACCOUNTABILITY BLOCK GRANT	119,034	4,740
	SUB-TOTAL 2S PPF GNC	207,498	4,760
	SUB-TOTAL GRANTS	230,129	(17,871)
Total Uses of Funds		25,307,869	797,679

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	546,279,847	598,433,914	52,154,067
2S CHS	COMM HEALTH SVS SPEC REV FD	108,793,858	106,146,074	(2,647,784)
5H AAA	SFGH-OPERATING FUND	625,720,394	680,782,947	55,062,553
5L AAA	LHH-OPERATING FUND	180,063,980	188,004,340	7,940,360
Total Sources and Uses by Funds		1,460,858,079	1,573,367,275	112,509,196

Program Summary

DHA	CENTRAL ADMINISTRATION	96,804,944	140,528,196	43,723,252
FAL	CHILDREN'S BASELINE	46,808,350	45,691,642	(1,116,708)
DSP	COMM HLTH - COMM SUPPORT - HOUSING	20,771,144	22,278,869	1,507,725
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	25,116,453	25,684,427	567,974
DPC	COMM HLTH - PREVENTION - AIDS	59,242,697	69,065,278	9,822,581
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	21,383,192	20,274,991	(1,108,201)
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,152,775	5,259,999	107,224
DPE	EMERGENCY SERVICES AGENCY	1,285,828	1,597,375	311,547
DPB	ENVIRONMENTAL HEALTH SERVICES	17,278,171	18,308,599	1,030,428
DMF	FORENSICS - AMBULATORY CARE	26,961,574	27,631,932	670,358
DHH	HEALTH AT HOME	5,655,212	5,898,781	243,569
DA5	LAGUNA HONDA - LONG TERM CARE	176,678,921	184,503,738	7,824,817
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,384,761	3,500,602	115,841
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	298	(298)	
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797	0
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,634,464	39,421,334	786,870
DMM	MENTAL HEALTH - COMMUNITY CARE	156,531,815	148,056,569	(8,475,246)
DLT	MENTAL HEALTH - LONG TERM CARE	26,968,759	27,981,497	1,012,738
DPO	OCCUPATIONAL SAFETY & HEALTH	1,728,066	1,765,991	37,925
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	57,704,870	60,754,041	3,049,171
DIF	SFGH - ACUTE CARE - FORENSICS	3,303,074	3,389,831	86,757
DIH	SFGH - ACUTE CARE - HOSPITAL	502,704,646	555,160,647	52,456,001
DIP	SFGH - ACUTE CARE - PSYCHIATRY	25,582,722	26,162,681	579,959
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	23,448,976	24,199,624	750,648

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Program Summary

D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,654,464	1,579,131	(75,333)
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,465,053	2,402,970	(62,083)
D5E	SFGH - EMERGENCY - EMERGENCY	22,452,550	22,810,163	357,613
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,667,663	8,908,311	240,648
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,318,498	16,504,542	186,044
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	62,705,342	60,582,717	(2,122,625)
Total Uses by Program		1,460,858,079	1,573,367,275	112,509,196

Character Summary

001	SALARIES	510,039,984	527,689,567	17,649,583
013	MANDATORY FRINGE BENEFITS	214,548,931	228,631,702	14,082,771
020	OVERHEAD	1,754,653	1,518,225	(236,428)
021	NON PERSONNEL SERVICES	560,242,713	630,905,009	70,662,296
040	MATERIALS & SUPPLIES	88,212,529	93,389,940	5,177,411
060	CAPITAL OUTLAY	3,738,329	17,234,577	13,496,248
06F	FACILITIES MAINTENANCE	2,395,000	2,395,000	0
070	DEBT SERVICE	12,758,226	1,704,013	(11,054,213)
079	ALLOCATED CHARGES	(225,962)	(225,962)	0
081	SERVICES OF OTHER DEPTS	67,393,676	70,125,204	2,731,528
091	OPERATING TRANSFERS OUT	72,066,720	113,136,907	41,070,187
095	INTRAFUND TRANSFERS OUT	46,429,474	43,291,052	(3,138,422)
ELU	TRANSFER ADJUSTMENTS-USERS	(118,496,194)	(156,427,959)	(37,931,765)
Total Uses by Character		1,460,858,079	1,573,367,275	112,509,196

Sources of Funds Detail by Subobject

20110	CONSUMER PROTECT APPLICATION FEE	297,537	316,558	19,021
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000	0
20120	EATING PLACES	5,294,153	5,164,642	(129,511)
20130	FOOD BEVERAGE HUMAN CONSUMPTION	803,697	788,608	(15,089)
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	88,115	43,282	(44,833)

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Sources of Funds Detail by Subobject

20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	8,672	112,538	103,866
25110	TRAFFIC FINES - MOVING	1,261,657	1,617,500	355,843
25210	COURT FINES	96,725	82,000	(14,725)
25920	PENALTIES	1,000,000	1,000,000	0
30150	INTEREST EARNED - POOLED CASH	10,000	60,000	50,000
35232	EMPLOYEE PARKING	672,730	658,030	(14,700)
39899	OTHER CITY PROPERTY RENTALS	38,853	96,210	57,357
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	27,958,220	10,043,572	(17,914,648)
44539	ARRA-FEDERAL DIRECT		9,508,907	9,508,907
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,777,100	22,786,341	(990,759)
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664	0
44939	FEDERAL DIRECT GRANT	47,788,715	47,162,974	(625,741)
45412	COMMUNITY MENTAL HEALTH SERVICE	47,121,453	35,629,334	(11,492,119)
45413	STATE ALCOHOL FUNDS	17,053,604	16,674,672	(378,932)
45416	SHORT-DOYLE MEDI-CAL	78,140,534	85,595,961	7,455,427
45418	STATE HEALTH CARE INITIATIVE REVENUE	24,975,000	28,673,000	3,698,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	58,729,900	63,184,100	4,454,200
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	77,488,900	74,683,400	(2,805,500)
47011	WEIGHTS AND INSPECTION FEES	650,494	650,494	0
48926	SUDDEN INFANT DEATH SYNDROME	10,000	10,000	0
48928	CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601	0
48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921	0
48999	OTHER STATE GRANTS & SUBVENTIONS	5,549,969	5,217,353	(332,616)
60681	AGRICULTURAL INSPECTION FEE	85,717	85,717	0
60699	OTHER PUBLIC SAFETY CHARGES	121,197	121,197	0
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000	0
63503	LAUNDRY RENEWALS	159,839	165,982	6,143
63508	OTHER HEALTH FEE	35,000	100,000	65,000
63509	BIRTH CERTIFICATE FEE	71,135	71,135	0
63510	DEATH CERTIFICATE FEE	184,350	184,350	0
63511	REMOVAL PERMIT FEE	18,000	18,000	0
63512	CRIPPLED CHILDREN CARE	6,500	6,500	0
63515	LABORATORY FEES	15,000	15,000	0

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Sources of Funds Detail by Subobject

63519	GARBAGE TRUCK INSPECTION FEES	483,664	587,478	103,814
63520	HAZARD MATL STORAGE PERMIT FEE	2,605,356	2,498,685	(106,671)
63525	HAZARD MATERIALS PERMIT FEES	293,224	232,350	(60,874)
63526	SOIL TESTING FEES	68,690	68,690	0
63539	SOLID WASTE TRANSFER STATION	51,000	73,084	22,084
63540	PLAN CHECKING FEES-BEH	1,034,356	1,064,631	30,275
63541	COMPLAINT INVESTIGATIONS FEES	191,744	191,744	0
63542	CFC & MOTOR VEHICLE A/C PERMIT	10,450	79,929	69,479
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	146,997	99,018	(47,979)
63571	HEALTHY HOUSING PROGRAM-HOTELS	550,019	550,019	0
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,784,534	1,784,534	0
63599	MISC PUBLIC HEALTH REVENUE	6,107,786	5,029,586	(1,078,200)
55101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600	0
55102	MEDI-CAL	6,941,448	6,941,448	0
55103	MEDICARE	1,648,139	1,648,139	0
55201	MEDICARE I/P GROSS CHARGES	225,767,084	255,771,568	30,004,484
55202	MEDI-CAL I/P GROSS CHARGES	746,871,070	814,397,872	67,526,802
55205	PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791	0
55207	OTHER I/P GROSS CHARGES	304,618,230	323,892,654	19,274,424
55301	MEDICARE O/P GROSS CHARGES	76,839,017	79,000,527	2,161,510
55302	MEDI-CAL O/P GROSS CHARGES	154,687,007	178,646,610	23,959,603
55307	OTHER OUTPATIENT GROSS CHARGES	235,588,230	235,588,230	0
55312	PATIENT PAYMENTS-O/P GROSS CHARGES	65,000	2,424,330	2,359,330
55316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000	0
55317	MEDI-CAL TCM/MAA	3,121,890	4,304,223	1,182,333
55318	MEDICAL FAMILY PLANNING		247,250	247,250
55320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000	0
55321	MEDI-CAL HOME HEALTH	352,981	352,981	0
55322	MEDICARE HOME HEALTH	1,479,460	1,479,460	0
55801	PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(60,731,145)	0
55802	MEDICARE I/P CONTRACTUAL ADJ	(215,159,440)	(239,785,663)	(24,626,223)
55803	MEDI-CAL I/P CONTRACTUAL ADJ	(693,582,962)	(770,956,689)	(77,373,727)
55804	MEDI-CAL O/P CONTRACTUAL ADJ	(3,173,655)	(2,888,655)	285,000

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Sources of Funds Detail by Subobject

65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)	0
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(384,453,746)	(398,909,564)	(14,455,818)
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)	0
65815	MEDICARE O/P CONTRACTUAL ADJ	(3,115,327)	(2,830,327)	285,000
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)	0
65902	MEDI-CAL NET REVENUE	5,000,000	5,000,000	0
65907	OTHER PATIENT NET REVENUE	45,360	45,360	0
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	14,726,071	15,541,536	815,465
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	4,000,000	4,000,000	0
65913	DIALYSIS - MEDICARE	1,709,153	1,709,153	0
65914	DIALYSIS - MEDI-CAL	1,077,674	1,077,674	0
65918	PATIENT CO-PAYMENTS	446,000	446,000	0
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	46,825,447	50,913,518	4,088,071
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000	0
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	19,000,000	12,612,195	(6,387,805)
65997	MEDICAL CANNABIS ID CARD	133,000	133,000	0
65999	MISC HOSPITAL SERVICE REVENUE	341,033	341,033	0
66004	SAFETY NET CARE POOL (SNCP)	138,305,566	137,893,566	(412,000)
66005	HOSPITAL FEE AB1383	88,000,000		(88,000,000)
66006	DELIV SYS REFORM INCENTIVE POOL (DSRIP)		79,000,000	79,000,000
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,021,670	2,038,670	17,000
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,926,043	1,691,607	(234,436)
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	50,000	50,000	0
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	600,000	900,000	300,000
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	15,000	15,000	0
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	6,620,198	7,523,247	903,049
76111	GAIN/LOSS-SALE OF LAND	1,400,000		(1,400,000)
76252	MEDICAL RECORDS ABSTRACT SALES	104,000	104,000	0
78201	PRIVATE GRANTS	240,039	458,070	218,031
78960	BAD DEBTS RECOVERY	1,056,848	1,291,284	234,436
79950	SB1128 LHH COP CONSTRUCTION REIMB(CRRP)	10,204,581	10,205,779	1,198
86099	ISF REC-GENERAL UNALLOCATED		114,965	114,965
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000	2,000	0

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Sources of Funds Detail by Subobject

860AD	ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360	0
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600	0
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280	0
860CA	ISF REC FR ADM (AAO)	26,510	26,510	0
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000	6,000	0
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200	0
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	1,995	0
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	573	840	267
860FC	ISF REC FR FIRE DEPT (AAO)	54,600	54,600	0
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000	1,050	50
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025	0
860PO	ISF REC FR PORT COMMISSION (AAO)	40,500	44,500	4,000
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	258,800	0
860PW	ISF REC FR PUBLIC WORKS (AAO)	165,130	165,848	718
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164	144,164	0
860RP	ISF REC FR REC & PARK (AAO)	27,820	39,378	11,558
860SH	ISF REC FR SHERIFF (AAO)	38,000	48,000	10,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	18,000	18,000	0
860UC	ISF REC FR PUC (AAO)	220,000	220,000	0
860WP	ISF REC FR CLEANWATER (AAO)	50,000	50,000	0
86599	EXP REC-GENERAL UNALLOCATED	1,070,613		(1,070,613)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		2,000	2,000
865AC	EXP REC FR AIRPORT (AAO)		37,000	37,000
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		4,635	4,635
865AS	EXP REC FR ASSESSOR (AAO)		1,600	1,600
865CA	EXP REC FR ADM (AAO)		49,087	49,087
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		2,000	2,000
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,747,459	2,396,459	(351,000)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,638,653	2,602,663	(35,990)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	2,035	7,542	5,507
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479	0
865EL	EXP REC FR ELECTRICITY (AAO)		23,000	23,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	75,832		(75,832)

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Sources of Funds Detail by Subobject

865EV	EXP REC FR ENVIRONMENT (AAO)	14,100	14,100	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	43,514	43,514	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,200	1,200	
865JV	EXP REC FR JUVENILE COURT (AAO)	47,510	8,610	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	261,401	(8,000)	
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	41,200	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200	
865PO	EXP REC FR PORT COMMISSION (AAO)	55,000	(55,000)	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	225,574	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	91,158	91,158	0
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	6,500	
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,569,196	(593,908)	
865TI	EXP REC FROM ISD (AAO)	18,163,104	191,708	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	2,795	4,000	
865UC	EXP REC FR PUC (AAO)	349,104	0	
865UH	EXP REC FR HETCH HETCHY (AAO)	35,600	35,600	
865UW	EXP REC FR WATER DEPT (AAO)	108,000	108,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	10,843	16,000	
865WP	EXP REC FR CLEANWATER (AAO)		120,600	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,124,040	265,073	(858,967)
875JV	EXP REC FR JUVENILE COURT (NON-AAO)	112,596	113,545	949
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611	184,611	0
875UC	EXP REC FR PUC (NON-AAO)	193,275	193,275	0
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	72,066,720	113,136,907	41,070,187
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	45,429,474	42,291,052	(3,138,422)
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	1,000,000	1,000,000	0
99999R	PRIOR YEAR DESIGNATED RESERVE	60,000		(60,000)
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(118,496,194)	(156,427,959)	(37,931,765)
GFS (1)	GENERAL FUND SUPPORT	255,025,751	359,296,118	104,270,367

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Sources of Funds Detail by Subobject

Total Sources of Funds	1,460,858,079	1,573,367,274	112,509,195
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	132,047,544	136,418,299	4,370,755
013 MANDATORY FRINGE BENEFITS	48,973,547	53,151,583	4,178,036
021 NON PERSONNEL SERVICES	282,985,547	324,032,416	41,046,869
040 MATERIALS & SUPPLIES	12,365,864	12,916,228	550,364
060 CAPITAL OUTLAY	69,748	46,630	(23,118)
079 ALLOCATED CHARGES	(11,450,743)	(225,962)	11,224,781
081 SERVICES OF OTHER DEPTS	13,806,598	14,017,833	211,235
SUB-TOTAL 1G AGF AAA	478,798,105	540,357,027	61,558,922

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	243,026,800	253,416,852	10,390,052
013 MANDATORY FRINGE BENEFITS	106,068,629	114,171,422	8,102,793
021 NON PERSONNEL SERVICES	162,133,918	186,652,541	24,518,623
040 MATERIALS & SUPPLIES	64,096,172	68,628,103	4,531,931
060 CAPITAL OUTLAY	2,028,443	2,360,045	331,602
070 DEBT SERVICE	2,500	1,704,013	1,701,513
079 ALLOCATED CHARGES	(13,770,439)		13,770,439
081 SERVICES OF OTHER DEPTS	41,370,551	43,287,728	1,917,177
091 OPERATING TRANSFERS OUT	63,125,000	103,876,000	40,751,000
095 INTRAFUND TRANSFERS OUT	2,928,048	6,496,764	3,568,716
ELU TRANSFER ADJUSTMENTS-USES	(66,053,048)	(110,372,764)	(44,319,716)
SUB-TOTAL 5H AAA AAA	604,956,574	670,220,704	65,264,130

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Uses of Funds Detail Appropriation

OPERATING:		
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD		
001 SALARIES	95,807,448	98,570,046
013 MANDATORY FRINGE BENEFITS	44,545,533	46,615,057
021 NON PERSONNEL SERVICES	5,711,815	20,266,398
040 MATERIALS & SUPPLIES	9,897,626	10,492,417
060 CAPITAL OUTLAY	55,138	174,995
070 DEBT SERVICE	12,755,726	
079 ALLOCATED CHARGES	(2,963,000)	(12,755,726)
081 SERVICES OF OTHER DEPTS	10,275,694	10,853,427
095 INTRAFUND TRANSFERS OUT	1,000,000	1,000,000
ELU TRANSFER ADJUSTMENTS-USES	(1,000,000)	(1,000,000)
SUB-TOTAL 5L AAA AAA	176,085,980	186,972,340
SUB-TOTAL OPERATING	1,259,840,659	1,397,550,071
ANNUAL PROJECTS:		
1G AGF AAP: GF-ANNUAL PROJECT		
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	250,000	250,000
GH315 VAR LOC-MISC FAC MAINT PROJ	45,000	45,000
PHCAID AIDS ANNUAL GENERAL FUND PROJECT	3,437,233	3,433,244
PHCMIS DPH MIS PROJECT	12,873,390	14,519,079
PHM313 DATA CONVERSION	100,000	100,000
SUB-TOTAL 1G AGF AAP	16,705,623	18,347,323
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS		
FHG200 MISC FAC MAINT PROJ	1,000,000	1,000,000
SUB-TOTAL 5H AAA AAP	1,000,000	1,000,000
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS		
FHL350 MISC FAC MAINT PROJ	1,000,000	1,000,000
SUB-TOTAL 5L AAA AAP	1,000,000	1,000,000
SUB-TOTAL ANNUAL PROJECTS	18,705,623	20,347,323

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS			
CHCCE	CURRY CENTER ELEVATOR	260,000	(260,000)
CHCGRV	101 GROVE STREET PARAPET WALL/FACADE REP	550,000	(550,000)
CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	4,614,184	198,578
CHCOAR	SFDPH-OFFICE OF AIDS RENOVATION (SOAR)	800,000	800,000
PHCCBH	COMMUNITY BASED HOUSING	2,896,441	832,803
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	0
PHMCJC	COMMUNITY JUSTICE CENTER	885,265	20,959
PHMGDC	MANAGED CARE	5,216,143	(102,065)
	SUB-TOTAL 1G AGF ACP	13,590,652	940,275
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD			
PHCSA8	VITAL & HEALTH STATS FD	95,000	5,000
PHCSB1	SB 1773 EMERGENCY MEDICAL SVC FUND	600,000	252,500
PHCSR7	EMERGENCY MED SVC FUND	610,000	135,000
PHCSR8	SPECIAL LABORATORY FUND	100,000	100,000
PHCSR5	TOBACCO SETTLEMENT PROJECT	1,000,000	0
PHCSRT	CHILD PASSENGER SAFETY PROGRAM	2,000	2,000
PHM005	DUI PROGRAM	80,000	(16,725)
PHM006	ALCOHOL REHAB PROGRAM	61,657	(31,657)
PHMOTP	OFFENDER TREATMENT PROGRAM	370,182	(370,182)
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT	28,793,119	(10,692,119)
PROP36	PROP 36 FUNDS	50,000	50,000
	SUB-TOTAL 2S CHS PHF	31,626,683	(10,566,183)
5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD			
CHGCHI	CHILD HEALTH INITIATIVE	5,218,381	0
CHGDSR	DELIVERY SYSTEM REFORM INCENTIVE POOL	1,344,000	1,344,000
CHGELE	SFGH ELEVATOR REPLACEMENT BLDG 5	475,000	2,525,000
CHGHAP	HEALTHY SAN FRANCISCO-HEALTH ACCESS PROG	(138)	(138)
CHGTWR	SFGH COOLING TOWERS REPLACEMENT BLDG 2	300,000	(300,000)
	SUB-TOTAL 5H AAA ACP	5,993,381	3,568,862
		9,562,243	

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD		
PHLSTR LHH - GENERAL STORE	15,000	32,000
SUB-TOTAL 5L AAA ACP	15,000	32,000
SUB-TOTAL CONTINUING PROJECTS	51,225,716	45,185,670
		(6,040,046)
GRANTS:		
1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
HCARRA HEALTH AT HOME-FED STIMULUS-FMAP ARRA	24,781	(24,781)
HCFMAP FEDERAL STIMULUS FUNDS	11,200,000	(11,200,000)
SUB-TOTAL 1G AGF ARA	11,224,781	(11,224,781)
25 CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
HCAO10 HIV TESTING & COUSLING IN STD CLINICS	60,365	55,180
HCAO20 SF VACCINE & PREVENTION UNIT-ARRA		29,378
HCAO21 CLINICAL & TRANSLATIONAL SCIENCE INST.		56,019
HCAO22 SFDPH OFFICE OF AIDS RENOVATION PROJECT		9,508,907
HCDC06 HPV EPIDEMIOLOGY & RESPONSE TO SCREENING	12,760	(12,760)
SUB-TOTAL 25 CHS ARA	73,125	9,576,359
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING		
HCAC11 HOSPITAL PREPAREDNESS PROGRAM	409,124	440,791
HCAD05 HPP H1N1	70,990	(70,990)
HCAO01 CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	34,645	34,723
HCAO05 MEDICAL MONITORING PROJECT	401,770	401,770
HCAO07 PREVENTION UMBRELLA FOR MSM IN AMERICAS	117,656	101,261
HCAO11 VIRAL LOAD STUDY	15,055	25,318
HCAO13 ELEARING MODULES TO SUPPORT HIV RESEARC	35,125	(35,125)
HCAO14 CDC KENYA - MONITORING & EVALUATION	58,605	60,000
HCAO15 HIV PREVENTION PROGRAM	512,960	510,910
HCAO16 HIV CARE PROGRAM - SAM	3,533,612	3,377,140
HCAO18 GHANA MARPS SIZE ESTIMATION	14,232	44,000
HCAO19 CHINA MSM TECHNICAL ASSISTANCE	49,339	51,000
		1,661

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING		
HCAO23	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105
HCAO24	THE STOP STUDY	166,666
HCAO26	OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	29,812
HCAO28	PSI/MYANMAR COLLABORATIVE IMPACT STUDY	25,000
HCAO29	TANZANIA UCSF TECHNICAL ASSISTANCE	35,000
HCAO30	EXPANDED HIV TESTING FOR DIS. AFFECTED P	877,273
HCAO32	CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	7,000
HCAO33	INTEGRATING HIV AND GERIATRIC SERVICES	402,596
HCAO37	WESTERN STATES NODE-NATL DRUG ABUSE TX	33,751
HCAO39	IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	13,040
HCAO41	ADDRESSING SYNDemics-PROG COLLABORATION	72,962
HCAP03	CDC BASIC-REFUGEE	234,000
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS	88,075
HCCH02	SF PEDESTRIAN SAFETY PROJECT	200,000
HCD101	CENTER FOR AIDS PREVENTION STUDIES	26,000
HCD113	PANDEMIC INFLUENZA STATE GF	110,671
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT	165,132
HCD121	MINORITY AIDS INITIATIVE PROGRAMS	764,443
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE	444,554
HCD124	EXPANDED AND INTEGRATED HIV TESTING	239,271
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	153,076
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	99,250
HCD132	INTERNATIONAL MOBILITY OF HIV	191,077
HCD134	UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	7,271
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	69,828
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A	20,835
HCD137	ARIPRAZOLE TREATMENT METHAMPHETAMI MSM	13,242
HCD138	ARIPRAZOLE REDUCE METHAMPHETA MSM-HIV	10,566
HCDC01	STD SURVEILLANCE NETWORK (SSUN)	225,000
HCDC03	CDC/PIER H1N1	660,676
		276,105
		166,666
		29,812
		25,000
		35,000
		877,273
		7,000
		402,596
		33,751
		13,040
		72,962
		6,000
		1,925
		200,000
		(22,184)
		21,965
		(29,158)
		(764,443)
		(70,554)
		(239,271)
		(24,415)
		48,894
		(81,077)
		200
		(55,572)
		(20,835)
		(13,242)
		3,585
		(102,713)
		496,236
		(164,440)

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING		
HCDC05	CDC/PIER H1N1 PHASE 3	1,328,495
HCEH04	ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE	(1,328,495)
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER	80,000
HCGLSC	LARKIN STREET YOUTH CENTER	20,000
HCGMCK	MCKINNEY HOMELESS GRANT (CHN-PC)	77,966
HCGMHF	METTA HEALTH FOUNDATION GRANT	0
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT	710,904
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	38,397
HCGTOH	TOM WADDELL-TENDORLIN ORAL HEALTH COLLABO	27,917
HCGTWC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	54,903
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	274,516
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	94,787
HCHS03	DIRECT ACCESS HOUSING SUPPORTIVE SERVICE	0
HCHS04	DAH FOR HOMELESS VETS	684,014
HCMC01	PEER PROVIDER PROJECT	508,873
HCPB01	STATE LOCAL OVERSIGHT PROJECT	0
HCPB02	LEAD CASE MANAGEMENT CONTRACT	0
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN	0
HCPD10	STATE AIDS DRUG PROGRAM	0
HCPD13	CARE TITLE FORMULA	115,970
HCPD14	LOCAL ASSIST BLOCK GRANT	26,009,569
HCPD16	STD PREVENTION	663,011
HCPD17	TB/HIV PREVENTION	1,562,385
HCPD21	TUBERCULOSIS SUBVENTION	2,579,269
HCPD29	IMMUNIZATION SERVICES	384,743
HCPD40	STATE-STD TRAINING GRANT	297,640
HCPD68	INT'L TRAINEESHIP IN AIDS PREV. STUDIES	165,001
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	21,692
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	956,908
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	205,000
		27,100
		27,700
		600

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE	1,805,694	1,582,791	(222,903)
HCPD90 AIDS PREVENTION & EDUC	8,824,991	8,824,991	0
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	221,619	250,926	29,307
HCPD96 CHRONIC HEPATITIS ELECTRONIC REGISTRY	354,215	553,861	199,646
HCPH01 HEALTH EDUCATION AB75	513,625	477,543	(36,082)
HCPH23 INJURY PREVENTION LEADERSHIP NETWORK	66,000		(66,000)
HCPH25 SAFE ROUTE TO SCHOOL	278,632	249,216	(29,416)
HCPM01 TITLE X FAMILY PLANNING	179,577	168,000	(11,577)
HCPM02 BLACK INFANT HEALTH PROGRAM	405,142	441,322	36,180
HCPM03 MCH ALLOTMENT	1,048,779	1,310,838	262,059
HCPM05 CHDP/EPSDT/PHN/PCG	1,215,186	1,223,456	8,270
HCPM08 WIC PROGRAM	3,730,000	3,752,790	22,790
HCPM13 NUTRITION NETWORK PROJECT	145,135	145,135	0
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,339,659	1,339,655	(94)
HCPM24 FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000	0
HCPM25 FACET GRANT; BAART PROGRAMS	12,591	12,534	(57)
HCPM26 WOMEN'S NUTRITIONAL AWARENESS	154,723	158,820	4,097
HCSA01 SBIRT		50,662	50,662
HCSA02 SECOND CHANCE PRISONER REENTRY		600,000	600,000
HCSA03 SHOP	450,000	450,000	0
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE		141,586	141,586
HCSA05 SFCJC INTENSIVE OUTPATIENT PROGRAM		47,500	47,500
HCSA06 SF ADULT TREATMENT DRUG COURT		325,000	325,000
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT		325,000	325,000
HCSA08 BUPRENORPHINE SMOKING CESSATION PROGRAM		107,275	107,275
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	624,750	624,750	0
HMAD02 INTEGRATED SERVICES (PUBLIC CONTRACT)	580,090	580,090	0
HMCDCI COMPREHENSIVE DRUG COURT	370,309	370,548	239
HMCH01 AIIM HIGHER SAN FRANCISCO	32,381		(32,381)
HMCH02 URBAN TRAILS SAN FRANCISCO	1,500,000	1,500,000	0

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HMCH03	EARLY CHILDHOOD MENTAL HLTH CONSULTATION	20,000	20,000
HMDDCD	DEPENDENCY DRUG COURT	258,459	0
HMDRUG	DRUG COURT PARTNERSHIP	406,205	0
HMM005	HRSA TITLE IV HIV SERVICES	97,531	0
HMM007	SAMHSA GRANT ALLOCATION FY	2,677,299	(27,710)
HMPATH	SB MCKINNEY-PATH	471,061	160,678
	SUB-TOTAL 25 CHS GNC	77,094,050	(1,657,960)
5H AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
GHARRA	SFGH FEDERAL STIMULUS-FMAP ARRA GRANT	13,770,439	(13,770,439)
	SUB-TOTAL 5H AAA ARA	0	(13,770,439)
5L AAA ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
HLARRA	FEDERAL STIMULUS-FMAP ARRA GRANT-LHH	2,963,000	(2,963,000)
	SUB-TOTAL 5L AAA ARA	0	(2,963,000)
	SUB-TOTAL GRANTS	105,125,395	(20,039,821)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
DPHMH	MENTAL HEALTH	17,865,544	(702,806)
DPHPC	PRIMARY CARE	691,168	17,378
DPHPH	PUBLIC HEALTH DIVISION	5,204,479	170,582
DPHSA	SUBSTANCE ABUSE	1,437,446	(247,203)
	SUB-TOTAL 1G AGF WOF	25,198,637	(762,049)
	SUB-TOTAL WORK ORDERS/OVERHEAD	25,198,637	(762,049)
Total Uses of Funds		1,573,367,275	112,509,196

Department: LIB : PUBLIC LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 LIB	PUBLIC LIBRARY SPEC REV FD	83,021,770	86,065,022	3,043,252
7E BEQ	BEQUESTS FUND	415,000	731,000	316,000
7E GIF	GIFT FUND		18,000	18,000
Total Sources and Uses by Funds		83,436,770	86,814,022	3,377,252

Program Summary

EGE	ADULT SERVICES	400,000	400,000	0
EEG	BRANCH PROGRAM	18,188,607	17,976,366	(212,241)
FAL	CHILDREN'S BASELINE	7,700,478	8,773,216	1,072,738
CBF	CHILDREN'S SERVICES	1,003,119	1,009,677	6,558
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	8,446,841	7,885,062	(561,779)
EGH	FACILITIES	11,004,162	11,822,106	817,944
EGG	INFORMATION TECHNOLOGY	4,462,819	5,505,498	1,042,679
EIB	LIBRARY ADMINISTRATION	10,433,442	11,602,317	1,168,875
EEF	MAIN PROGRAM	15,988,416	16,326,590	338,174
EGD	TECHNICAL SERVICES	5,808,886	5,513,190	(295,696)
Total Uses by Program		83,436,770	86,814,022	3,377,252

Character Summary

001	SALARIES	40,086,519	41,125,247	1,038,728
013	MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
020	OVERHEAD	2,801	3,804	1,003
021	NON PERSONNEL SERVICES	5,232,790	5,994,890	762,100
040	MATERIALS & SUPPLIES	10,587,101	11,193,185	606,084
060	CAPITAL OUTLAY		187,615	187,615
081	SERVICES OF OTHER DEPTS	5,387,293	5,670,991	283,698
Total Uses by Character		83,436,770	86,814,022	3,377,252

Department: LIB : PUBLIC LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120	PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230	UNSECURED INSTL 5/8 YR PLAN	18,000	17,000	(1,000)
10310	SUPP ASST SB813-CY SECURED	206,000	207,000	1,000
10410	SUPP ASST SB813-PY SECURED	246,000	441,000	195,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400	0
39899	OTHER CITY PROPERTY RENTALS	388,000	374,288	(13,712)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		8,000	8,000
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	409,665	303,236	(106,429)
62511	BOOKS PAID	47,800	57,800	10,000
62531	FINES	450,000	550,000	100,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000	8,000	1,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	385,000	180,000
78101	GIFTS AND BEQUESTS	15,000	349,000	334,000
865EV	EXP REC FR ENVIRONMENT (AAO)	54,363	54,363	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,671,542	1,441,935	(2,229,607)
GFS (1)	GENERAL FUND SUPPORT	43,514,000	47,280,000	3,766,000
Total Sources of Funds		83,436,770	86,814,022	3,377,252

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND

001	SALARIES	40,086,519	41,125,247	1,038,728
013	MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
021	NON PERSONNEL SERVICES	5,232,790	5,966,890	734,100
040	MATERIALS & SUPPLIES	10,092,342	10,392,989	300,647
060	CAPITAL OUTLAY		187,615	187,615

Department: LIB : PUBLIC LIBRARY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND			
081	SERVICES OF OTHER DEPTS	5,670,991	285,736
	SUB-TOTAL 25 LIB NPR	85,982,022	3,044,850
	SUB-TOTAL OPERATING	85,982,022	3,044,850
CONTINUING PROJECTS:			
25 LIB SRF: LIBRARY SPECIAL REVENUE FUND			
PLB008	LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	0
	SUB-TOTAL 25 LIB SRF	25,000	0
	SUB-TOTAL CONTINUING PROJECTS	25,000	0
GRANTS:			
25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING			
LBPLSE	P L STAFF ED PROGRAM LSTA C-25	8,000	8,000
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	50,000	(9,598)
	SUB-TOTAL 25 LIB GNC	58,000	(1,598)
7E BEQ BEQ: ETF-BEQUESTS FUND			
LBARTK	ESTATE OF CALVIN ARTKE	20,000	20,000
LBBERN	HARVEY V. BERNEKING BEQUEST	46,000	46,000
LBDANN	LILLIAN DANNENBERG BEQUEST	15,000	0
LBG122	FUHRMAN BEQUEST	400,000	0
LBMOFF	ESTATE OF MARY P. MOFFAT	250,000	250,000
	SUB-TOTAL 7E BEQ BEQ	731,000	316,000
7E GIF GIF: ETF-GIFT FUND			
LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000	5,000
LBG604	LIB FOUND-COLL LEARN DIFFERENCES	8,000	8,000
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000	5,000
	SUB-TOTAL 7E GIF GIF	18,000	18,000
	SUB-TOTAL GRANTS	807,000	332,402
Total Uses of Funds		83,436,770	3,377,252

Department: PUC : PUBLIC UTILITIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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Fund Summary

5C AAA	CWP-OPERATING FUND	216,970,458	207,720,477	(9,249,981)	218,566,429	10,845,952
5C AGT	CWP-OPERATING GRANTS FUND		(30,000,000)	(30,000,000)		30,000,000
5C CPF	CWP-CAPITAL PROJECTS FUND	21,567,180	63,902,450	42,335,270	32,776,000	(31,126,450)
5T AAA	HETCHY OPERATING FUND	180,068,878	180,059,911	(8,967)	160,447,940	(19,611,971)
5T CPF	HETCHY CAPITAL PROJECTS FUND	18,750,000	24,363,500	5,613,500	18,510,000	(5,853,500)
5W AAA	SFWD-OPERATING FUND	309,861,775	343,282,146	33,420,371	375,959,879	32,677,733
5W CPF	SFWD-CAPITAL PROJECTS FUND	14,315,806	34,700,330	20,384,524	66,582,266	31,881,936
Total Sources and Uses by Funds		761,534,097	824,028,814	62,494,717	872,842,514	48,813,700

Program Summary

BDA	ADMINISTRATION	100,184,259	112,020,257	11,835,998	123,838,496	11,818,239
BCE	CUSTOMER SERVICES	11,626,697	11,996,867	370,170	12,796,484	799,617
BDQ	DEBT SERVICE	179,301,410	212,923,930	33,622,520	244,283,868	31,359,938
BCT	FINANCE	9,830,757	10,155,781	325,024	10,656,132	500,351
BCR	GENERAL MANAGEMENT	(52,310,120)	(56,392,074)	(4,081,954)	(58,997,374)	(2,605,300)
BCP	HETCHY CAPITAL PROJECTS	75,327,000	74,184,500	(1,142,500)	43,386,000	(30,798,500)
BDO	HETCHY WATER OPERATIONS	46,627,367	50,603,881	3,976,514	52,696,132	2,092,251
BCW	HUMAN RESOURCES	8,261,495	9,588,676	1,327,181	9,992,827	404,151
BCS	MANAGEMENT INFORMATION	19,067,986	19,893,566	825,580	20,363,462	469,896
BDR	OPERATING RESERVE	21,933,961	17,610,826	(4,323,135)	13,598,752	(4,012,074)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	9,451,861	9,212,725	(239,136)	9,433,152	220,427
BDG	POWER PURCHASING/ SCHEDULING	42,542,924	44,758,768	2,215,844	45,070,620	311,852
BDH	POWER UTILITY FIELD SERVICES	493,319		(493,319)		
BCC	POWER UTILITY SERVICES	13,051,753	11,869,084	(1,182,669)	12,403,267	534,183
BCV	STRATEGIC PLANNING/COMPLIANCE	9,528,398	10,667,171	1,138,773	11,231,351	564,180
BDP	WASTEWATER CAPITAL PROJECTS	14,067,180	30,652,450	16,585,270	32,776,000	2,123,550
BDE	WASTEWATER COLLECTION	30,377,645	30,109,997	(267,648)	30,765,504	655,507
BAX	WASTEWATER OPERATIONS	10,217,994	6,023,804	(4,194,190)	2,811,484	(3,212,320)
BDC	WASTEWATER TREATMENT	63,991,494	70,319,084	6,327,590	71,506,867	1,187,783
BCI	WATER CAPITAL PROJECTS	40,840,671	38,570,330	(2,270,341)	71,083,266	32,512,936
BDJ	WATER SOURCE OF SUPPLY	20,677,950	20,935,775	257,825	21,018,303	82,528

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Program Summary

BKD	WATER TRANSMISSION/ DISTRIBUTION	49,709,395	50,390,013	680,618	52,882,270	2,492,257
BDM	WATER TREATMENT	36,732,701	37,933,403	1,200,702	39,245,651	1,312,248
Total Uses by Program		761,534,097	824,028,814	62,494,717	872,842,514	48,813,700

Character Summary

001	SALARIES	186,403,448	189,625,654	3,222,206	198,412,172	8,786,518
013	MANDATORY FRINGE BENEFITS	68,808,003	79,907,694	11,099,691	88,834,605	8,926,911
020	OVERHEAD	3,891,114	5,839,300	1,948,186	5,839,300	
021	NON PERSONNEL SERVICES	178,070,588	184,905,621	6,835,033	184,640,135	(265,486)
038	CITY GRANT PROGRAMS	1,470,000	1,580,000	110,000	1,580,000	
040	MATERIALS & SUPPLIES	26,173,311	27,235,423	1,062,112	27,229,885	(5,538)
060	CAPITAL OUTLAY	139,901,628	149,578,700	9,677,072	143,137,185	(6,441,515)
06F	FACILITIES MAINTENANCE	13,858,214	14,425,186	566,972	23,727,932	9,302,746
070	DEBT SERVICE	181,617,216	215,210,624	33,593,408	253,242,634	38,032,010
081	SERVICES OF OTHER DEPTS	136,124,669	148,618,921	12,494,252	152,370,928	3,752,007
091	OPERATING TRANSFERS OUT	38,258,628	30,651,901	(7,606,727)	30,638,901	(13,000)
095	INTRA FUND TRANSFERS OUT	130,964,381	125,880,781	(5,083,600)	119,881,423	(5,999,358)
098	UNAPPROPRIATED REVENUE-DESIGNATED	21,933,961	17,610,826	(4,323,135)	14,264,618	(3,346,208)
ELU	TRANSFER ADJUSTMENTS-USES	(365,941,064)	(367,041,817)	(1,100,753)	(370,957,204)	(3,915,387)
Total Uses by Character		761,534,097	824,028,814	62,494,717	872,842,514	48,813,700

Reserved Appropriations

CONTROLLER RESERVES:						
OPERATING: 5T AAA AAA:						
060	CAPITAL OUTLAY		1,700,000	1,700,000		
CONTINUING PROJECTS: 5C CPF 11A:						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)
CONTINUING PROJECTS: 5C CPF 12A:						
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		10,000,000	10,000,000		(10,000,000)

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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 5C CPF 12A:				
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	10,000,000	10,000,000	(10,000,000)
CONTINUING PROJECTS: 5C CPF LOC:				
CWW100	PROPERTY PURCHASE	3,250,000	3,250,000	(3,250,000)
CONTINUING PROJECTS: 5T CPF QEC:				
CUH886	525 GOLDEN GATE-NON CONSTRUCTION	8,291,000	8,291,000	(8,291,000)
CONTINUING PROJECTS: 5W CPF 02E:				
CUW02E	2002 PROP E BOND FUNDS	33,452,830	33,452,830	26,928,936
	SUB-TOTAL CONTROLLER RESERVES	76,693,830	76,693,830	(14,612,064)
Total Reserved Appropriations		76,693,830	62,081,766	(14,612,064)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	4,883,129	5,670,228	787,099	5,524,391	(145,837)
39899	OTHER CITY PROPERTY RENTALS	13,190,571	10,275,129	(2,915,442)	10,554,073	278,944
48999	OTHER STATE GRANTS & SUBVENTIONS		(30,000,000)	(30,000,000)		30,000,000
63102	SEWER SERVICE CHARGE-COMML/RESID	212,940,152	218,147,831	5,207,679	230,380,545	12,232,714
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,000,000		6,000,000	
68100	TREASURE ISLAND UTILITIES REVENUE		4,304,504	4,304,504	4,304,504	
68111	SALE OF WATER-SF CONSUMERS	133,943,552	139,992,105	6,048,553	158,310,955	18,318,850
68121	SALE OF WATER-MUNI PAYING	1,858,706	2,539,107	680,401	2,879,293	340,186
68131	SALE OF WATER-SUB NON RESALE	8,222,634	7,114,009	(1,108,625)	8,045,677	931,668
68181	SALE OF WATER-SUBURBAN RESALE	160,120,721	188,846,387	28,725,666	201,079,663	12,233,276
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,156,698	16,858,456	(298,242)	17,754,291	895,835
68612	SALE OF ELECTRICITY-NON-CITY	16,426,894	16,624,402	197,508	14,231,175	(2,393,227)
68613	SALE OF ELECTRICITY-CITY WORKORDERS	65,095,173	67,684,804	2,589,631	71,836,731	4,151,927
68614	SALE OF ELECTRICITY-RETAIL		100,000	100,000	400,000	300,000
68711	SALE OF WATER	1,468,114	1,468,114		1,468,114	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,000,000		2,060,000	60,000
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	24,485,052	30,586,040	6,100,988	30,586,040	

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Sources of Funds Detail by Subobject

79940	LOAN REV-PRINCIPAL REPMT	1,383,000	1,383,000	1,467,367	84,367
79999	OTHER NON-OPERATING REVENUE	9,321,744	8,523,123	9,508,373	985,250
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	21,803,306	76,693,830	65,331,766	(11,362,064)
80399	PROCEEDS FROM OTHER S/T DEBTS			(3,250,000)	(3,250,000)
86599	EXP REC-GENERAL UNALLOCATED	155,666,907	1,521,421	4,448,075	2,926,654
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		420,283	429,299	9,016
865AC	EXP REC FR AIRPORT (AAO)		39,513,624	42,258,116	2,744,492
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		1,969,994	1,981,121	11,127
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		113,633	117,738	4,105
865AR	EXP REC FR ART COMMISSION (AAO)		100	300	200
865CA	EXP REC FR ADM (AAO)		20,800	23,600	2,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		23,407	23,407	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		2,539,622	2,540,704	1,082
865CT	EXP REC FR CITY ATTORNEY (AAO)		11,989	11,989	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		9,428	9,728	300
865ED	EXP REC FR EMERGENCY COMM. DEPT.		141,740	145,436	3,696
865EL	EXP REC FR ELECTRICITY (AAO)		11,700	12,600	900
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		1,148,828	1,182,218	33,390
865FC	EXP REC FR FIRE DEPT (AAO)		647,998	668,686	20,688
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		105,823	109,117	3,294
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		5,414,439	6,837,962	1,423,523
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		1,937,170	2,328,914	391,744
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		243,810	249,085	5,275
865HS	EXP REC FR HSS (AAO)		6,673	6,673	
865JV	EXP REC FR JUVENILE COURT (AAO)		409,553	424,005	14,452
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		1,148,372	1,199,039	50,667
865PC	EXP REC FR POLICE COMMISSION (AAO)		431,899	442,464	10,565
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		648	648	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		36,200	37,500	1,300
865PO	EXP REC FR PORT COMMISSION (AAO)		1,722,175	1,519,927	(202,248)
865PR	EXP REC FR PURCHASER (AAO)		251,740	262,128	10,388
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		5,577,305	6,260,512	683,207
865PW	EXP REC FR PUBLIC WORKS (AAO)		1,066,169	1,154,350	88,181

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Sources of Funds Detail by Subobject

865RD	EXP REC FR HUMAN RESOURCES (AAO)	4,800	5,300	500
865RE	EXP REC FR REAL ESTATE (AAO)	959,700	1,005,702	46,002
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	1,428	
865RP	EXP REC FR REC & PARK (AAO)	6,626,981	7,030,948	403,967
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	309,800	14,500
865SH	EXP REC FR SHERIFF (AAO)	1,024,558	1,072,365	47,807
865SS	EXP REC FR HUMAN SERVICES (AAO)	948,342	979,015	30,673
865TI	EXP REC FROM ISD (AAO)	123,133	123,837	704
865UC	EXP REC FR PUC (AAO)	67,686,379	72,114,156	4,427,777
865UH	EXP REC FR HETCH HETCHY (AAO)	11,693,253	11,870,725	177,472
865UW	EXP REC FR WATER DEPT (AAO)	45,916,073	46,912,007	995,934
865WM	EXP REC FR WAR MEMORIAL (AAO)	697,802	719,823	22,021
865WP	EXP REC FR CLEANWATER (AAO)	35,519,035	35,245,464	(273,571)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,884,006	30,638,901	
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	16,358,832	16,711,735	3,470,365
9505T	ITI FR 5T-HETCH HETCHY FUNDS	68,426,477	(1,245,885)	(21,814,469)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	46,179,072	(20,549,450)	12,344,746
99998B	BEGINNING FUND BALANCE-BUDGET BASIS	34,589,936	21,796,553	(19,066,028)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(365,941,064)	(1,100,753)	(3,915,387)
Total Sources and Uses by Funds		761,534,097	824,028,814	48,813,700

Uses of Funds Detail Appropriation

OPERATING:				
5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	39,584,081	40,048,823	41,636,108
013	MANDATORY FRINGE BENEFITS	16,082,867	17,883,314	19,798,540
020	OVERHEAD		1,338,380	1,338,380
021	NON PERSONNEL SERVICES	11,381,607	14,364,883	13,683,377
040	MATERIALS & SUPPLIES	9,207,159	9,579,562	9,579,562
060	CAPITAL OUTLAY	1,734,074	1,284,847	1,284,847
070	DEBT SERVICE	61,386,219	53,808,845	56,448,496
			(7,577,374)	2,639,651

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Uses of Funds Detail Appropriation

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

081	SERVICES OF OTHER DEPTS	54,418,885	57,523,529	3,104,644	57,218,634	(304,895)
095	INTRAFUND TRANSFERS OUT	16,358,832	33,070,567	16,711,735	36,540,932	3,470,365
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,883,914	9,405,509	(11,478,405)	13,598,752	4,193,243
ELU	TRANSFER ADJUSTMENTS-USES	(16,358,832)	(33,070,567)	(16,711,735)	(36,540,932)	(3,470,365)
	SUB-TOTAL 5C AAA AAA	214,678,806	205,237,692	(9,441,114)	214,586,696	9,349,004

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	22,276,295	23,078,110	801,815	24,309,027	1,230,917
013	MANDATORY FRINGE BENEFITS	9,142,596	10,358,679	1,216,083	11,524,519	1,165,840
020	OVERHEAD		2,409,632	2,409,632	2,409,632	
021	NON PERSONNEL SERVICES	54,081,209	56,269,471	2,188,262	56,324,059	54,588
038	CITY GRANT PROGRAMS	110,000		(110,000)		
040	MATERIALS & SUPPLIES	2,535,940	2,708,614	172,674	2,708,614	
060	CAPITAL OUTLAY	1,557,427	959,487	(597,940)	831,673	(127,814)
070	DEBT SERVICE	1,546,668	1,845,468	298,800	2,759,035	913,567
081	SERVICES OF OTHER DEPTS	15,453,013	17,440,340	1,987,327	17,613,964	173,624
095	INTRAFUND TRANSFERS OUT	68,426,477	53,108,092	(15,318,385)	28,856,123	(24,251,969)
098	UNAPPROPRIATED REVENUE-DESIGNATED				665,866	665,866
ELU	TRANSFER ADJUSTMENTS-USES	(68,426,477)	(53,108,092)	15,318,385	(28,856,123)	24,251,969
	SUB-TOTAL 5T AAA AAA	106,703,148	115,069,801	8,366,653	119,146,389	4,076,588

5W AAA AAA: SPWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	53,453,678	53,942,402	488,724	56,126,560	2,184,158
013	MANDATORY FRINGE BENEFITS	21,920,777	24,101,448	2,180,671	26,562,078	2,460,630
020	OVERHEAD		2,091,288	2,091,288	2,091,288	
021	NON PERSONNEL SERVICES	16,599,474	16,093,813	(505,661)	15,838,895	(254,918)
038	CITY GRANT PROGRAMS	1,360,000	1,580,000	220,000	1,580,000	
040	MATERIALS & SUPPLIES	11,998,038	12,475,678	477,640	12,475,678	
060	CAPITAL OUTLAY	2,246,975	1,853,859	(393,116)	1,853,862	3
070	DEBT SERVICE	116,368,523	157,269,617	40,901,094	185,076,337	27,806,720
081	SERVICES OF OTHER DEPTS	51,835,191	54,143,349	2,308,158	55,128,266	984,917

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Uses of Funds Detail Appropriation

OPERATING:

SW AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

091	OPERATING TRANSFERS OUT	29,746,506	30,638,901	892,395	30,638,901	
095	INTRAFUND TRANSFERS OUT	46,179,072	25,629,622	(20,549,450)	37,974,368	12,344,746
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	8,205,317	7,155,270		(8,205,317)
ELU	TRANSFER ADJUSTMENTS-USES	(75,925,578)	(56,268,523)	19,657,055	(68,613,269)	(12,344,746)
	SUB-TOTAL SW AAA AAA	276,832,703	331,756,771	54,924,068	356,732,964	24,976,193

SW PUC OPF: PUC OPERATING FUND

001	SALARIES	30,132,300	31,907,818	1,775,518	33,820,556	1,912,738
013	MANDATORY FRINGE BENEFITS	12,805,847	17,155,119	4,349,272	18,900,749	1,745,630
020	OVERHEAD	3,891,114		(3,891,114)		
021	NON PERSONNEL SERVICES	17,861,372	18,623,566	762,194	14,553,806	(4,069,760)
040	MATERIALS & SUPPLIES	2,432,174	2,471,569	39,395	2,466,031	(5,538)
060	CAPITAL OUTLAY	1,644,107	2,109,921	465,814	1,880,303	(229,618)
081	SERVICES OF OTHER DEPTS	14,417,580	19,511,703	5,094,123	22,410,064	2,898,361
ELU	TRANSFER ADJUSTMENTS-USES	(83,184,494)	(91,779,696)	(8,595,202)	(94,031,509)	(2,251,813)
	SUB-TOTAL SW PUC OPF	598,214,657	652,064,264	53,849,607	690,466,049	38,401,785

SUB-TOTAL OPERATING

ANNUAL PROJECTS:

5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS

PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	(1,000)
PUW513	SURETY BOND PROGRAM	110,257	1,000	(109,257)		40,119
PUW514	525 GOLDEN GATE - O & M		600,390	600,390	640,509	1,457,829
PUW515	525 GOLDEN GATE - LEASE PAYMENT				1,457,829	681,395
PWW100	LOW IMPACT DEVELOPMENT	681,395	681,395			
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000		(300,000)		
	SUB-TOTAL 5C AAA AAP	2,291,652	2,482,785	191,133	3,979,733	1,496,948

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

PUH501	SFE ENERGY & GREEN BUILDING	493,319		(493,319)		
PUW511	TREASURE ISLAND - MAINTENANCE	2,909,500	2,810,000	(99,500)	2,810,000	

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS

PUW513	SURETY BOND PROGRAM	184,158	2,000	(182,158)		(2,000)
PUW514	525 GOLDEN GATE - O & M		338,026	338,026	357,145	19,119
PUW515	525 GOLDEN GATE - LEASE PAYMENT				705,139	705,139
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000		150,000	
	SUB-TOTAL 5T AAA AAP	3,736,977	3,300,026	(436,951)	4,022,284	722,258

5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS

FUW101	AWSS MAINTENANCE - CDD	1,300,000	1,100,000	(200,000)	1,100,000	
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	2,100,000		1,400,000	(700,000)
PUW511	TREASURE ISLAND - MAINTENANCE	874,000	1,132,000	258,000	1,132,000	
PUW513	SURETY BOND PROGRAM	1,080,207	10,000	(1,070,207)		(10,000)
PUW514	525 GOLDEN GATE - O & M		2,163,375	2,163,375	2,265,213	101,838
PUW515	525 GOLDEN GATE - LEASE PAYMENT				7,678,702	7,678,702
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000		1,150,000	
	SUB-TOTAL 5W AAA AAP	6,504,207	7,655,375	1,151,168	14,725,915	7,070,540
	SUB-TOTAL ANNUAL PROJECTS	12,532,836	13,438,186	905,350	22,727,932	9,289,746

CONTINUING PROJECTS:

5C CPF 11A: 2011A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE		4,587,000	4,587,000		(4,587,000)
CWW100	PROPERTY PURCHASE	3,661,315		(3,661,315)		
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		5,413,000	5,413,000		(5,413,000)
	SUB-TOTAL 5C CPF 11A	3,661,315	10,000,000	6,338,685		(10,000,000)

5C CPF 12A: 2012A BOND FUND

CENMSC	WASTEWATER R&R - INFRASTRUCTURE		14,167,316	14,167,316		(14,167,316)
CWWBAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM		(1,210,000)	(1,210,000)		1,210,000
CWWLID	LOW IMPACT DESIGN PROJECT		(1,500,000)	(1,500,000)		1,500,000
CWWNRN	WWE REPAIR AND REPLACEMENT PROGRAM		(1,777,316)	(1,777,316)		1,777,316
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		10,320,000	10,320,000		(10,320,000)
	SUB-TOTAL 5C CPF 12A		20,000,000	20,000,000		(20,000,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND

CWW100	PROPERTY PURCHASE	3,838,685	3,250,000	(588,685)		(3,250,000)
	SUB-TOTAL 5C CPF LOC	3,838,685	3,250,000	(588,685)		(3,250,000)

5C CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE

CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	14,067,180	30,652,450	16,585,270	32,776,000	2,123,550
	SUB-TOTAL 5C CPF R&R	14,067,180	30,652,450	16,585,270	32,776,000	2,123,550

5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD

CUH885	TRANSMISSION/DISTRIBUTION SYSTEMS IMPROV				830,000	830,000
CUH886	525 GOLDEN GATE-NON CONSTRUCTION		2,709,000	2,709,000		(2,709,000)
CUH896	STREETLIGHT REPLACEMENT	10,105,000	9,542,000	(563,000)	1,259,000	(8,283,000)
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	5,000,000	3,000,000	(2,000,000)	2,000,000	(1,000,000)
CUH971	ALTERNATIVE TRANSMISSION PROJECT	2,000,000		(2,000,000)		
CUH972	LOAD METER PROGRAM				1,000,000	1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		1,902,500	1,902,500	715,000	(1,187,500)
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	25,760,000	13,340,000	(12,420,000)	10,685,000	(2,655,000)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		9,075,000	9,075,000	3,575,000	(5,500,000)
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,000,000	1,000,000		(1,000,000)
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS	1,000,000		(1,000,000)		
CUH983	CIVIC CENTER DISTRICT	1,412,000	962,000	(450,000)	962,000	
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	4,200,000	6,240,500	2,040,500	1,500,000	(4,740,500)
CUH992	RENEWABLE/GENERATION - OCEAN	200,000	200,000		500,000	300,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	3,000,000	1,500,000	(1,500,000)	1,500,000	
CUH994	RENEWABLE GENERATION - SMALL HYDRO	3,000,000	200,000	(2,800,000)	200,000	
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	300,000	150,000	(150,000)	150,000	
CUH998	CAMP MATHER LEACH FIELD PROJECT	600,000		(600,000)		
	SUB-TOTAL 5T AAA ACP	56,577,000	49,821,000	(6,756,000)	24,876,000	(24,945,000)

5T CPF 11A: HETCHY WATER BOND FUNDED PROJECT

CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		6,647,500	6,647,500		(6,647,500)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		7,425,000	7,425,000		(7,425,000)
	SUB-TOTAL 5T CPF 11A		14,072,500	14,072,500		(14,072,500)

Uses of Funds Detail Appropriation

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5T CPF 12B: HETCHY WATER BOND FUNDED PROJECT	
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS
SUB-TOTAL 5T CPF 12B	
5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND	
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS
SUB-TOTAL 5T CPF LOC	
5T CPF QEC: QUALIFIED ENERGY CONSERVATION BOND	
CUH886	525 GOLDEN GATE-NON CONSTRUCTION
SUB-TOTAL 5T CPF QEC	
5T CPF TBC: TRANSBAY CABLE	
CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PROJ
CUH991	POWER TRANSMISSION PROJECT
SUB-TOTAL 5T CPF TBC	
5T CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)	
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS
SUB-TOTAL 5T CPF WCF	
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD	
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN
CUW257	WATERSHED PROTECTION
CUW260	LOCAL WATER R&R PROGRAM
CUW265	LANDSCAPE CONSERVATION PROGRAM
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS
CUW271	LONG TERM MONITORING & PERMIT PROGRAM
CUW686	AUTOMATED METER READING SYSTEM
CUW695	PACIFICA RECYCLED WATER PROJECT

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD				
CUW912	(700,000)		700,000	
	26,524,865	(22,654,865)	4,501,000	631,000
SUB-TOTAL 5W AAA ACP				
5W CPF 02E: 2002 PROP E BOND FUND				
CUW260		9,568,636	25,138,000	15,569,364
CUW263		1,000,000	4,000,000	3,000,000
CUW270		6,525,000	5,775,000	(750,000)
WTR300	1,165,806	2,286,694	1,120,888	6,672,072
	1,165,806	18,214,524	43,871,766	24,491,436
SUB-TOTAL 5W CPF 02E				
5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND				
CUW262	1,024,000	2,712,500	1,688,500	(2,100,000)
CUW263	1,872,000		(1,872,000)	3,745,000
CUW264	160,000	1,540,000	1,380,000	420,000
FUW100	1,152,000	1,109,500	(42,500)	521,500
	4,208,000	5,362,000	1,154,000	2,586,500
SUB-TOTAL 5W CPF LOC				
5W CPF WCF: WHOLESAL CUSTOMER CAPITAL FUND (WATER)				
CUW262	2,176,000	5,037,500	2,861,500	(3,900,000)
CUW263	3,978,000		(3,978,000)	6,955,000
CUW264	340,000	2,860,000	2,520,000	780,000
FUW100	2,448,000	2,060,500	(387,500)	969,000
	8,942,000	9,958,000	1,016,000	4,804,000
SUB-TOTAL 5W CPF WCF				
	137,734,851	176,657,280	38,922,429	(29,412,014)
SUB-TOTAL CONTINUING PROJECTS				
GRANTS:				
5C AGT STA: CWP-OPERATING GRANTS-STATE FUND				
WPDWR1		(30,000,000)	(30,000,000)	30,000,000
		(30,000,000)	(30,000,000)	30,000,000
SUB-TOTAL 5C AGT STA				
		(30,000,000)	(30,000,000)	30,000,000
SUB-TOTAL GRANTS				

Department: PUC : PUBLIC UTILITIES COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
5T AAA WOF: HHP WORK ORDER FUND				
HHP07				
LIGHT; HEAT; AND POWER	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL 5T AAA WOF	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL WORK ORDERS/OVERHEAD	13,051,753	11,869,084	(1,182,669)	12,403,267
Total Uses of Funds	761,534,097	824,028,814	62,494,717	872,842,514
				48,813,700

Department: REC : RECREATION AND PARK COMMISSION

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Fund Summary

1G AGF	GENERAL FUND	69,907,134	71,756,540	1,849,406
25 CRF	CULTURE & RECREATION SPEC REV FD	2,731,349	2,344,913	(386,436)
25 GOL	GOLF FUND	11,669,696	12,659,375	989,679
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	400,000	375,000	(25,000)
25 OSP	OPEN SPACE & PARK FUND	37,293,362	38,990,593	1,697,231
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	3,454,256	500,000	(2,954,256)
7E BEQ	BEQUESTS FUND	745,900	635,445	(110,455)
7E GIF	GIFT FUND	814,422	659,350	(155,072)
Total Sources and Uses by Funds		127,016,119	127,921,216	905,097

Program Summary

ECS	CAPITAL PROJECTS	12,879,429	10,243,135	(2,636,294)
FAL	CHILDREN'S BASELINE	10,042,971	9,315,268	(727,703)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	400,000	400,000	0
EAA	GOLDEN GATE PARK	10,331,851	10,413,863	82,012
ECY	MARINA HARBOR	1,748,499	1,876,127	127,628
EAP	PARKS	65,635,258	68,553,580	2,918,322
EIA	REC & PARK ADMINISTRATION	91,350	76,350	(15,000)
ECU	RECREATION	13,209,024	13,789,738	580,714
ECD	STRUCTURAL MAINTENANCE	12,677,737	13,253,155	575,418
Total Uses by Program		127,016,119	127,921,216	905,097

Character Summary

001	SALARIES	51,326,826	52,115,495	788,669
013	MANDATORY FRINGE BENEFITS	22,617,235	24,028,344	1,411,109
020	OVERHEAD	24,070,564	25,843,669	1,773,105
021	NON PERSONNEL SERVICES	18,134,152	18,857,621	723,469
038	CITY GRANT PROGRAMS	91,350	359,830	268,480
040	MATERIALS & SUPPLIES	4,220,048	4,459,502	239,454
060	CAPITAL OUTLAY	10,856,797	8,101,495	(2,755,302)

Department: REC : RECREATION AND PARK COMMISSION

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Character Summary

06F	FACILITIES MAINTENANCE	3,070,000	3,005,000	(65,000)
06P	PROGRAMMATIC PROJECTS	310,000	356,000	46,000
070	DEBT SERVICE		84,000	84,000
081	SERVICES OF OTHER DEPTS	17,307,421	18,122,159	814,738
091	OPERATING TRANSFERS OUT	1,557,700	1,642,440	84,740
095	INTRAUND TRANSFERS OUT	4,922,069	5,906,918	984,849
ELU	TRANSFER ADJUSTMENTS-USES	(31,468,043)	(34,961,257)	(3,493,214)
Total Uses by Character		127,016,119	127,921,216	905,097

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120	PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230	UNSECURED INSTL 5/8 YR PLAN	18,000	17,000	(1,000)
10310	SUPP ASST 58813-CY SECURED	206,000	207,000	1,000
10410	SUPP ASST 58813-PY SECURED	246,000	441,000	195,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
12910	STADIUM ADMISSION TAX	753,000	768,000	15,000
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000	0
30150	INTEREST EARNED - POOLED CASH	1,817,000	557,000	(1,260,000)
35210	CIVIC CENTER GARAGE	3,114,888	2,800,000	(314,888)
35218	ST. MARY'S GARAGE	1,088,524	1,250,000	161,476
35219	UNION SQUARE GARAGE	2,680,438	2,600,000	(80,438)
35222	PORTSMOUTH GARAGE	1,882,397	1,300,000	(582,397)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000	728,000	11,000
35226	MUSIC CONCOURSE-PARKING	100,000	120,000	20,000
35228	LOT 6 PARKING	8,000	8,000	0
35311	RENTALS-BALBOA STADIUM		80,000	80,000
35331	RENTALS-CANDLESTICK PARK	3,412,500	4,336,693	924,193
35341	RENTALS-KEZAR PAVILION		80,000	80,000
35342	RENTALS-KEZAR STADIUM		80,000	80,000
35351	RENTALS-RECREATION FACILITIES	860,000	775,400	(84,600)

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Sources of Funds Detail by Subobject

35411	CONCESSION-CANDLESTICK PARK	118,000	118,000	0
35490	GOLF RESIDENT CARD FEES	505,000	505,000	0
35499	CONCESSION-MISCELLANEOUS	8,572,844	8,631,654	58,810
39899	OTHER CITY PROPERTY RENTALS	571,312	570,445	(867)
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000	0
62611	ADMISSION-RECREATION FACILITIES	3,138,000	3,592,055	454,055
62621	CAMP MATHER FEES	1,700,000	1,700,000	0
62631	GOLF FEES	8,018,419	8,055,810	37,391
62641	TENNIS FEES	135,000	35,000	(100,000)
62651	SWIM POOL FEES	650,000	680,000	30,000
62672	BERTH & MOORING FEES - EAST	887,420	1,007,350	119,930
62673	BERTH & MOORING FEES - WEST	1,123,000	842,000	(281,000)
62681	PHOTO CENTER FEES	12,000	12,000	0
62691	PERMITS	3,740,000	4,011,401	271,401
62699	OTHER RECREATIONAL SERVICE CHGS	1,918,499	2,460,900	542,401
78101	GIFTS AND REQUESTS	1,669,422	659,350	(1,010,072)
79999	OTHER NON-OPERATING REVENUE	1,399,256	(1,399,256)	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000	0
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	900,000	900,000	0
865EV	EXP REC FR ENVIRONMENT (AAO)	246,168	(246,168)	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	626,668	591,668	(35,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	202,000	2,000	(200,000)
865RE	EXP REC FR REAL ESTATE (AAO)	128,090	108,090	(20,000)
865UH	EXP REC FR HETCH HETCHY (AAO)	12,500	(12,500)	
865UW	EXP REC FR WATER DEPT (AAO)	504,956	504,956	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391	0
865WP	EXP REC FR CLEANWATER (AAO)	50,000	(50,000)	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	24,988,274	27,411,899	2,423,625
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		75,000	75,000
9301G	OTI FR 1G-GENERAL FUND	757,700	1,642,440	884,740
9302L	OTI FR 25/GOL-GOLF FUND	1,035,490	1,035,490	0
9302N	OTI FR 25/NDF-NEIGHBORHOOD DEV FD	800,000	(800,000)	

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Sources of Funds Detail by Subobject

9502F	ITI FR 25/CRF-CULTURE & RECREATION FD	982,850	468,786	(514,064)
9502L	ITI FR 25/GOLF-GOLF FUND	299,963	290,000	(9,963)
9502Q	ITI FR 25/OSP-OPEN SPACE & PARK FUND	2,603,766	4,112,642	1,508,876
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,215,237	2,700,666	(514,571)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,203,338	4,392,069	3,188,731
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(31,468,043)	(34,961,257)	(3,493,214)
GFS (1)	GENERAL FUND SUPPORT	34,662,157	34,281,624	(380,533)
Total Sources of Funds		127,016,118	127,921,216	905,098

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation**OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	26,323,948	26,150,509	(173,439)
013	MANDATORY FRINGE BENEFITS	11,218,787	11,545,659	326,872
020	OVERHEAD	15,006,903	15,805,927	799,024
021	NON PERSONNEL SERVICES	1,267,407	1,406,993	139,586
038	CITY GRANT PROGRAMS		283,480	283,480
040	MATERIALS & SUPPLIES	2,411,489	2,490,654	79,165
060	CAPITAL OUTLAY	1,260,852	1,166,532	(94,320)
081	SERVICES OF OTHER DEPTS	1,394,883	1,470,789	75,906
091	OPERATING TRANSFERS OUT	757,700	1,642,440	884,740
ELU	TRANSFER ADJUSTMENTS-USES	(757,700)	(1,642,440)	(884,740)
SUB-TOTAL 1G AGF AAA		58,884,269	60,320,543	1,436,274

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	668,097	684,950	16,853
013	MANDATORY FRINGE BENEFITS	339,574	348,072	8,498
020	OVERHEAD	217,780	271,737	53,957
021	NON PERSONNEL SERVICES	138,846	143,446	4,600
040	MATERIALS & SUPPLIES	100,000	100,000	0

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Uses of Funds Detail Appropriation

OPERATING:		
25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT		
060 CAPITAL OUTLAY	58,615	(58,615)
070 DEBT SERVICE	84,000	84,000
081 SERVICES OF OTHER DEPTS	243,922	18,335
095 INTRAFUND TRANSFERS OUT	982,850	(514,064)
ELU TRANSFER ADJUSTMENTS--USES	(982,850)	514,064
SUB-TOTAL 25 CRF RPN	1,748,499	127,628
25 GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED		
001 SALARIES	3,088,591	(919)
013 MANDATORY FRINGE BENEFITS	1,428,229	159,174
020 OVERHEAD	1,249,545	183,708
021 NON PERSONNEL SERVICES	4,223,634	332,044
040 MATERIALS & SUPPLIES	384,540	150,000
081 SERVICES OF OTHER DEPTS	844,368	129,635
095 INTRAFUND TRANSFERS OUT	1,325,453	(9,963)
ELU TRANSFER ADJUSTMENTS--USES	(1,325,453)	9,963
SUB-TOTAL 25 GOL NPR	11,059,733	953,642
25 OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED		
001 SALARIES	12,757,968	356,134
013 MANDATORY FRINGE BENEFITS	6,953,173	373,220
020 OVERHEAD	7,144,645	684,314
021 NON PERSONNEL SERVICES	5,407,063	(426)
040 MATERIALS & SUPPLIES	332,705	49,999
060 CAPITAL OUTLAY	301,585	9,018
081 SERVICES OF OTHER DEPTS	156,591	21,759
095 INTRAFUND TRANSFERS OUT	2,603,766	1,508,876
ELU TRANSFER ADJUSTMENTS--USES	(2,603,766)	(1,508,876)
SUB-TOTAL 25 OSP NPR	33,053,730	1,494,018
SUB-TOTAL OPERATING	104,746,231	4,011,562

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	0
FRPERH	FIELD REHABILITATION	50,000	0
FRPGCP	GENEVA STRIP COMMUNITY GARDEN PROJECT	10,000	(10,000)
FRPGEN	GENERAL FACILITIES MAINTENANCE	630,000	0
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	0
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	0
PRP007	ZOO OPERATIONS PROJECT	5,314,566	50,632
	SUB-TOTAL 1G AGF AAP	7,979,566	40,632
2S CRF RPA: R&P-MARINA YACHT HARBOR FUND			
CRPDBW	MARINA DBW LOAN RESERVE	22,460	(5,620)
CRPMDS	MYH-DEGUSSING STATION CONVERSION	25,000	(25,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	505,390	(413,444)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	430,000	(70,000)
	SUB-TOTAL 2S CRF RPA	982,850	(514,064)
2S GOL APR: GOLF FUND -ANNUAL PROJECTS FUND			
CRPGLF	GOLF PROGRAM	2,394	(2,394)
	SUB-TOTAL 2S GOL APR	2,394	(2,394)
	SUB-TOTAL ANNUAL PROJECTS	8,964,810	(475,826)
CONTINUING PROJECTS:			
1G AGF ACP: GF-CONTINUING PROJECTS			
CRPBBP	BALBOA PARK PLAYGROUND	400,000	(400,000)
CRPCCP	CIVIC CENTER PLAZA	1,000,000	1,000,000
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000
	SUB-TOTAL 1G AGF ACP	1,015,000	615,000
2S GOL CPR: GOLF FUND -CONTINUING PROJECTS			
CRPGLF	GOLF PROGRAM	297,569	(7,569)
PRPGLF	GOLF PROGRAM	310,000	46,000
	SUB-TOTAL 2S GOL CPR	607,569	38,431

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 NDF DPF: DOWNTOWN PARK FUND		
CRPUSP	400,000	375,000 (25,000)
UNION SQUARE PLAZA-ADA REMEDIATION		
SUB-TOTAL 25 NDF DPF	400,000	375,000 (25,000)
25 OSP CPR: OPEN SPACE-CONTINUING PROJECTS		
CRPACQ	1,736,000	1,808,450 72,450
CRPCMA	100,000	(100,000)
CRPCNT	30,002	16,225 (13,777)
CRPCON	1,042,000	1,000,000 (42,000)
CRPCPM	1,081,630	1,168,170 86,540
CRPGAR	150,000	200,000 50,000
CRPNPG	100,000	250,000 150,000
CRPSHB	4,239,632	4,442,845 203,213
SHARP PK RIFLE RANGE BLDG DEMOLITION		
SUB-TOTAL 25 OSP CPR	4,239,632	4,442,845 203,213
3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND		
CRPCSP	1,399,256	(1,399,256)
CRPNPG	855,000	(855,000)
CRPNRP	1,200,000	500,000 (700,000)
NEIGHBORHOOD REC/PARK FACILITIES		
SUB-TOTAL 3C RPF LOC	3,454,256	500,000 (2,954,256)
SUB-TOTAL CONTINUING PROJECTS	9,101,457	6,978,845 (2,122,612)
GRANTS:		
7E BEQ BEQ: ETF-BEQUESTS FUND		
RPG008	745,900	635,445 (110,455)
FUHRMAN BEQUEST		
SUB-TOTAL 7E BEQ BEQ	745,900	635,445 (110,455)

Department: REC : RECREATION AND PARK COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
7E GIF GIF: ETF-GIFT FUND			
RPG090	SMALL DONATIONS FOR GGP	640,072	500,000
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,758	60,758
RPG431	TEEN THEATER GIFT	22,242	22,242
RPG434	SCHOLARSHIP FUND - MISC	91,350	76,350
	SUB-TOTAL 7E GIF GIF	814,422	659,350
	SUB-TOTAL GRANTS	1,560,322	1,294,795
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
REC33	WORK ORDER	2,643,299	2,400,799
	SUB-TOTAL 1G AGF WOF	2,643,299	2,400,799
	SUB-TOTAL WORK ORDERS/OVERHEAD	2,643,299	2,400,799
Total Uses of Funds		127,016,119	127,921,216
			905,097

Capital and Facilities Maintenance Projects

Project Title		Subfund Title	Budget
Department : REC RECREATION AND PARK COMMISSION			
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,808,450
CRPCCP01	CIVIC CENTER PLAZA	GF-CONTINUING PROJECTS	1,000,000
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	8,000
CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,000,000
CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,085,070
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	16,840
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	200,000
CRPGLF01	GOLF PROGRAM	GOLF FUND -CONTINUING PROJECTS	290,000
CRPNPG01	OS NEIGHBORHOOD PLAYGROUNDS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	250,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	500,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	375,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	91,000
FRPCOM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FRPFRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	630,000
FRPMAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000
FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	360,000
PRPMDP01	MISSION DOLORES PG FAC MAINT RESERVE	GF-CONTINUING PROJECTS	15,000
Department : REC Subtotal			9,629,360
Capital Project Total			33,442,895

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,496,379	5,955,352	458,973
Total Sources and Uses by Funds		5,496,379	5,955,352	458,973

Program Summary

CCC	RENT BOARD	5,496,379	5,955,352	458,973
Total Uses by Program		5,496,379	5,955,352	458,973

Character Summary

001	SALARIES	2,971,375	3,117,756	146,381
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,345	153,883
020	OVERHEAD	17,509	14,352	(3,157)
021	NON PERSONNEL SERVICES	109,058	203,058	94,000
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
081	SERVICES OF OTHER DEPTS	1,048,008	1,100,874	52,866
Total Uses by Character		5,496,379	5,955,352	458,973

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,907,619	4,792,263	(115,356)
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)	26,085	10,000	(16,085)
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	70,000	41,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	513,675	1,063,089	549,414
Total Sources of Funds		5,496,379	5,955,352	458,973

Department: RNT : RENT ARBITRATION BOARD

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
25 NDF RAB: RENT ARBITRATION BOARD FUND			
001	SALARIES	2,971,375	3,117,756
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,345
020	OVERHEAD	17,509	14,352
021	NON PERSONNEL SERVICES	109,058	203,058
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	26,967	41,967
081	SERVICES OF OTHER DEPTS	1,048,008	1,100,874
	SUB-TOTAL 25 NDF RAB	5,496,379	5,955,352
	SUB-TOTAL OPERATING	5,496,379	5,955,352
Total Uses of Funds		5,496,379	5,955,352
			458,973

Department: RET : RETIREMENT SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	580,311	780,054	199,743
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,141,321	18,925,127	(216,194)
Total Sources and Uses by Funds		19,721,632	19,705,181	(16,451)

Program Summary

FED	ADMINISTRATION	2,453,499	1,414,054	(1,039,445)
EDC	EMPLOYEE DEFERRED COMP PLAN	580,311	780,054	199,743
FDF	INVESTMENT	2,759,195	2,957,796	198,601
FDD	RETIREMENT SERVICES	13,928,627	14,553,277	624,650
Total Uses by Program		19,721,632	19,705,181	(16,451)

Character Summary

001	SALARIES	8,756,036	8,990,538	234,502
013	MANDATORY FRINGE BENEFITS	3,644,180	3,908,243	264,063
020	OVERHEAD	225,716	28,718	(196,998)
021	NON PERSONNEL SERVICES	3,724,769	3,697,928	(26,841)
040	MATERIALS & SUPPLIES	187,317	219,391	32,074
060	CAPITAL OUTLAY	44,013	69,065	25,052
081	SERVICES OF OTHER DEPTS	3,139,601	2,791,298	(348,303)
Total Uses by Character		19,721,632	19,705,181	(16,451)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	253,000	251,000	(2,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	577,311	777,092	199,781
70199	EMP RETIREMENT CONTRIBUTIONS	18,866,321	18,599,612	(266,709)
865GE	EXP REC FR GENERAL CITY RESP (AAO)		10,000	10,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000	25,000	0
865TR	EXP REC FR TREAS/TAX COLL (AAO)		40,515	40,515
GFS (1)	GENERAL FUND SUPPORT		1,962	1,962

Department: RET : RETIREMENT SYSTEM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

Total Sources of Funds	19,721,632	19,705,181	(16,451)
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001	SALARIES	8,517,317	8,745,881	228,564
013	MANDATORY FRINGE BENEFITS	3,545,918	3,803,909	257,991
020	OVERHEAD	225,716	28,718	(196,998)
021	NON PERSONNEL SERVICES	3,544,574	3,315,683	(228,891)
040	MATERIALS & SUPPLIES	168,000	214,391	46,391
060	CAPITAL OUTLAY	44,013	69,065	25,052
081	SERVICES OF OTHER DEPTS	3,095,783	2,747,480	(348,303)
	SUB-TOTAL 7P RET ERT	19,141,321	18,925,127	(216,194)
	SUB-TOTAL OPERATING	19,141,321	18,925,127	(216,194)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	580,311	780,054	199,743
	SUB-TOTAL 1G AGF ACP	580,311	780,054	199,743
	SUB-TOTAL CONTINUING PROJECTS	580,311	780,054	199,743

Total Uses of Funds

	19,721,632	19,705,181	(16,451)
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Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	152,643,059	168,954,393	16,311,334
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,807,092	2,524,740	(282,352)
Total Sources and Uses by Funds		155,450,151	171,479,133	16,028,982

Program Summary

AMC	COURT SECURITY AND PROCESS	13,108,113	13,847,529	739,416
AFC	CUSTODY	82,852,621	97,294,090	14,441,469
ASP	FACILITIES & EQUIPMENT	16,033,191	15,343,540	(689,651)
AFT	SECURITY SERVICES	10,202,739	10,825,230	622,491
ASB	SHERIFF ADMINISTRATION	8,047,221	8,262,717	215,496
AFS	SHERIFF FIELD SERVICES	8,259,802	8,192,873	(66,929)
AFP	SHERIFF PROGRAMS	13,723,302	14,251,373	528,071
AKR	SHERIFF RECRUITMENT & TRAINING	3,223,162	3,461,781	238,619
Total Uses by Program		155,450,151	171,479,133	16,028,982

Character Summary

001	SALARIES	90,141,627	96,905,034	6,763,407
013	MANDATORY FRINGE BENEFITS	30,170,186	35,601,268	5,431,082
021	NON PERSONNEL SERVICES	7,840,451	12,322,930	4,482,479
038	CITY GRANT PROGRAMS	5,559,146	5,115,694	(443,452)
040	MATERIALS & SUPPLIES	5,962,925	6,067,174	104,249
060	CAPITAL OUTLAY	7,468,308	6,404,521	(1,063,787)
06F	FACILITIES MAINTENANCE	300,000	350,000	50,000
081	SERVICES OF OTHER DEPTS	8,007,508	8,712,512	705,004
Total Uses by Character		155,450,151	171,479,133	16,028,982

Reserved Appropriations

MAYOR RESERVES:

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Reserved Appropriations

MAYOR RESERVES:			
OPERATING: 1G AGF AAA:			
021	NON PERSONNEL SERVICES	800,000	800,000
	SUB-TOTAL MAYOR RESERVES	0	800,000
Total Reserved Appropriations		800,000	800,000

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	118,800	123,053	4,253
30150	INTEREST EARNED - POOLED CASH	3,000	3,000	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	79,940		(79,940)
44939	FEDERAL DIRECT GRANT	46,779	28,958	(17,821)
48917	VLF LOC. SAFETY/PROTECTION	313,558	230,392	(83,166)
48923	PEACE OFFICER TRAINING	50,000	60,000	10,000
48999	OTHER STATE GRANTS & SUBVENTIONS	450,000	449,800	(200)
60125	SHERIFFS FEES	731,733	757,484	25,751
60701	BOARDING OF PRISONERS	900,000	700,000	(200,000)
60702	BOARD PRISONERS OTHER COUNTIES	1,200,000	1,000,000	(200,000)
60704	BOARD ROOM WORKING PRISONERS	136,000	70,000	(66,000)
60799	MISC CORRECTION SERVICE REVENUE	1,352,582	1,309,053	(43,529)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038	0
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200	141,000	76,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,704,610	1,688,952	(15,658)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,262,278	3,536,408	274,130
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,073,878	1,160,078	86,200
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	35,000	5,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	180,418	434,000	253,582
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,779,154	11,326,389	547,235
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	70,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	159,700		(159,700)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	132,447,480	148,059,526	15,612,045
Total Sources of Funds		155,450,148	171,479,131	16,028,982

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	76,158,395	82,482,035	6,323,640
013	MANDATORY FRINGE BENEFITS	25,899,295	30,725,716	4,826,421
021	NON PERSONNEL SERVICES	7,611,351	12,083,830	4,472,479
038	CITY GRANT PROGRAMS	4,043,689	3,881,689	(162,000)
040	MATERIALS & SUPPLIES	5,635,734	5,698,435	62,701
060	CAPITAL OUTLAY	149,499	62,169	(87,330)
081	SERVICES OF OTHER DEPTS	7,654,921	8,328,197	673,276
	SUB-TOTAL 1G AGF AAA	127,152,884	143,262,071	16,109,187
	SUB-TOTAL OPERATING	127,152,884	143,262,071	16,109,187

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	7,200,000		(7,200,000)
FSHFMP	VAR LOC-MISC FAC MAINT PROJ	300,000	350,000	50,000
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779	0
PSSCCP	COMMUNITY JUSTICE CENTER	501,056	521,167	20,111
	SUB-TOTAL 1G AGF AAP	8,754,835	1,624,946	(7,129,889)
	SUB-TOTAL ANNUAL PROJECTS	8,754,835	1,624,946	(7,129,889)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS			
CSHFIR REPLACEMENT OF FIRE SYSTEM		1,000,000	1,000,000
CSHROF REPAIR OF ROOF ON JAIL FACILITIES		5,200,000	5,200,000
SUB-TOTAL 1G AGF ACP	0	6,200,000	6,200,000
2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)			
PSHDNA SHERIFF DNA IDENTIFICATION FUND	118,800	123,053	4,253
SUB-TOTAL 2S PPF DNA	118,800	123,053	4,253
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND			
PPCNFF NARC FORFEITURE & ASSET SEIZURE	159,700		(159,700)
SUB-TOTAL 2S PPF PDN	159,700	0	(159,700)
2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD			
PSH010 AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	66,096	0
PSH011 AB1109 SHERIFF VEHICLE REPLACEMENT	161,892	185,435	23,543
PSH020 FURNITURE & EQUIPMENT	133,693	135,901	2,208
PSH021 AB709 - SHERIFF CIVIL ADMIN FUND	5,052	5,052	0
SUB-TOTAL 2S PPF SHA	366,733	392,484	25,751
2S PPF SHI: SHERIFF-INMATE PROGRAM FUND			
PSHSIP SHERIFF INMATE PROGRAM	1,221,582	1,240,053	18,471
SUB-TOTAL 2S PPF SHI	1,221,582	1,240,053	18,471
2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING			
PSH001 PEACE OFFICE TRAINING	50,000	60,000	10,000
SUB-TOTAL 2S PPF SHP	50,000	60,000	10,000
SUB-TOTAL CONTINUING PROJECTS	1,916,815	8,015,590	6,098,775
GRANTS:			
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	79,940		(79,940)
SUB-TOTAL 2S PPF ARA	79,940	0	(79,940)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:		
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING		
MYFJAG	46,779	28,958 (17,821)
SFCOPS	313,558	230,392 (83,166)
SFSTC	450,000	(450,000)
SHSTCO		449,800
	810,337	709,150 (101,187)
SUB-TOTAL 25 PPF GNC		
SUB-TOTAL GRANTS	890,277	709,150 (181,127)
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
SHF01	16,735,340	17,867,376 1,132,036
	16,735,340	17,867,376 1,132,036
SUB-TOTAL 1G AGF WOF		
SUB-TOTAL WORK ORDERS/OVERHEAD	16,735,340	17,867,376 1,132,036
Total Uses of Funds	155,450,151	171,479,133 16,028,982

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	3,287,560	3,311,239	23,679
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	368,000	210,000	(158,000)
Total Sources and Uses by Funds		3,655,560	3,521,239	(134,321)

Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677	0
CAE	COMMISSION ON STATUS OF WOMEN	3,088,883	3,112,562	23,679
CAZ	DOMESTIC VIOLENCE	368,000	210,000	(158,000)
Total Uses by Program		3,655,560	3,521,239	(134,321)

Character Summary

001	SALARIES	429,201	427,723	(1,478)
013	MANDATORY FRINGE BENEFITS	178,428	173,462	(4,966)
021	NON PERSONNEL SERVICES	5,840	5,840	0
038	CITY GRANT PROGRAMS	2,919,665	2,761,665	(158,000)
040	MATERIALS & SUPPLIES	2,692	34,735	32,043
081	SERVICES OF OTHER DEPTS	119,734	117,814	(1,920)
091	OPERATING TRANSFERS OUT	32,000	16,000	(16,000)
ELU	TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000)	16,000
Total Uses by Character		3,655,560	3,521,239	(134,321)

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	210,000	0
9302K	OTI FR 2S/HWF-HUMAN WELFARE FUND	32,000	16,000	(16,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	190,000	16,000	(174,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(32,000)	(16,000)	16,000
GFS (1)	GENERAL FUND SUPPORT	3,255,560	3,295,239	39,679
Total Sources of Funds		3,655,560	3,521,239	(134,321)

Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001	SALARIES	429,201	427,723
013	MANDATORY FRINGE BENEFITS	173,428	173,462
021	NON PERSONNEL SERVICES	5,840	5,840
038	CITY GRANT PROGRAMS	2,551,665	2,551,665
040	MATERIALS & SUPPLIES	2,692	34,735
081	SERVICES OF OTHER DEPTS	119,734	117,814
	SUB-TOTAL 1G AGF AAA	3,287,560	3,311,239
2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND			
038	CITY GRANT PROGRAMS	368,000	210,000
091	OPERATING TRANSFERS OUT	32,000	16,000
ELU	TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000)
	SUB-TOTAL 2S HWF DVP	368,000	210,000
	SUB-TOTAL OPERATING	3,655,560	3,521,239
Total Uses of Funds		3,655,560	3,521,239
			(134,321)

Department: CRT : SUPERIOR COURT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	32,438,873	32,947,031	508,158
2S CTF	COURTS' SPECIAL REVENUE FUND	4,571,774	4,575,574	3,800
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	293,175	293,175	0
Total Sources and Uses by Funds		37,303,822	37,815,780	511,958

Program Summary

AMIN	COURT HOUSE CONSTRUCTION	4,571,774	4,575,574	3,800
AIK	DISPUTE RESOLUTION PROGRAM	293,175	293,175	0
AML	INDIGENT DEFENSE/GRAND JURY	9,590,212	9,973,370	383,158
AMT	TRIAL COURT SERVICES	22,848,661	22,973,661	125,000
Total Uses by Program		37,303,822	37,815,780	511,958

Character Summary

013	MANDATORY FRINGE BENEFITS	374,464	499,464	125,000
021	NON PERSONNEL SERVICES	36,597,348	36,984,306	386,958
038	CITY GRANT PROGRAMS	293,175	293,175	0
040	MATERIALS & SUPPLIES	1,000	1,000	0
081	SERVICES OF OTHER DEPTS	37,835	37,835	0
Total Uses by Character		37,303,822	37,815,780	511,958

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525	0
25120	TRAFFIC FINES - PARKING	18,039	18,039	0
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000	0
60108	DISPUTE RES FILING FEE	280,000	280,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,385	1,054,185	3,800
GFS (1)	GENERAL FUND SUPPORT	32,438,873	32,947,031	508,158
Total Sources of Funds		37,303,822	37,815,780	511,958

Department: CRT : SUPERIOR COURT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
013 MANDATORY FRINGE BENEFITS	374,464	499,464	125,000
021 NON PERSONNEL SERVICES	32,063,409	32,446,567	383,158
040 MATERIALS & SUPPLIES	1,000	1,000	0
SUB-TOTAL 1G AGF AAA	32,438,873	32,947,031	508,158
SUB-TOTAL OPERATING	32,438,873	32,947,031	508,158
ANNUAL PROJECTS:			
25 CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS			
CMC001 COURTROOM TEMP CONSTRUCTION	343,744	343,744	0
CMC700 COURTHOUSE DEBT SERVICE	4,228,030	4,231,830	3,800
SUB-TOTAL 25 CTF APR	4,571,774	4,575,574	3,800
SUB-TOTAL ANNUAL PROJECTS	4,571,774	4,575,574	3,800
CONTINUING PROJECTS:			
25 GSF DRP: DISPUTE RESOLUTION PROGRAM			
PMY001 DISPUTE RESOLUTION	293,175	293,175	0
SUB-TOTAL 25 GSF DRP	293,175	293,175	0
SUB-TOTAL CONTINUING PROJECTS	293,175	293,175	0
Total Uses of Funds	37,303,822	37,815,780	511,958

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

1G AGF	GENERAL FUND	26,617,002	28,065,497	1,448,495
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	266,966	394,136	127,170
Total Sources and Uses by Funds		26,883,968	28,459,633	1,575,665

Program Summary

FCO	BUSINESS TAX	5,431,773	6,312,938	881,165
FC5	DELINQUENT REVENUE	8,815,112	8,745,332	(69,780)
FCM	INVESTMENT	1,609,203	1,982,550	373,347
FC2	LEGAL SERVICE	179,597	209,736	30,139
FEG	MANAGEMENT	4,546,554	5,000,830	454,276
FCN	PROPERTY TAX/LICENSING	2,479,875	2,327,782	(152,093)
FCQ	TAXPAYER ASSISTANCE	1,100,876	1,169,403	68,527
FCL	TREASURY	2,720,978	2,711,062	(9,916)
Total Uses by Program		26,883,968	28,459,633	1,575,665

Character Summary

001	SALARIES	15,050,807	15,438,851	388,044
013	MANDATORY FRINGE BENEFITS	6,241,635	6,430,306	188,671
020	OVERHEAD	(8,009)	37,326	45,335
021	NON PERSONNEL SERVICES	3,035,906	3,912,194	876,288
040	MATERIALS & SUPPLIES	247,333	274,518	27,185
06P	PROGRAMMATIC PROJECTS	243,638	243,638	0
081	SERVICES OF OTHER DEPTS	2,072,658	2,122,800	50,142
Total Uses by Character		26,883,968	28,459,633	1,575,665

Sources of Funds Detail by Subobject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029	0
12210	HOTEL ROOM TAX	114,000	114,000	0
30150	INTEREST EARNED - POOLED CASH	4,855,086	4,521,541	(333,545)

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	15,000	(15,000)
60104	INSTALLMENT FEES	75,000	0
60121	ADMINISTRATIVE SURCHARGE	71,000	(60,000)
60163	TTX - WATER BILLS	156,000	(156,000)
60164	TTX - COMMISSIONS	1,100,000	0
60165	TTX - COLLECTION COSTS	1,719,478	(101,978)
60166	TTX - ESCROW FEES	50,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	430,000	(160,000)
60168	REDEMPTION FEE	125,000	0
60176	PASSPORT FEES	200,000	0
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000	5,000
60180	CONDOMINIUM CONVERSIONS	14,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	195,000	(30,000)
78201	PRIVATE GRANTS	266,966	394,136
78902	NSF CHECKS	275,000	(25,000)
865AC	EXP REC FR AIRPORT (AAO)	400,000	(50,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	257,440	347,554
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	574,782	623,327
865EV	EXP REC FR ENVIRONMENT (AAO)	396,651	238,600
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,522	163,670
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,111,506	1,124,358
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	375,000	128,312
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	156,475	156,475
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000
865UW	EXP REC FR WATER DEPT (AAO)	172,437	162,437
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	312,575	341,587
8755D	EXP REC FR COUNTY ED(NON-AAO)	206,034	204,630
8755P	EXP REC FR TRIAL COURTS (NON-AAO)	1,017,967	1,269,405
GFS (1)	GENERAL FUND SUPPORT	11,309,468	13,681,518
Total Sources of Funds		26,883,968	28,459,631
			1,575,663

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	11,972,552	12,090,157	117,605
013	MANDATORY FRINGE BENEFITS	4,953,923	5,147,334	193,411
020	OVERHEAD	(626,985)	(617,370)	9,615
021	NON PERSONNEL SERVICES	2,232,450	3,187,036	954,586
040	MATERIALS & SUPPLIES	165,583	165,583	0
081	SERVICES OF OTHER DEPTS	2,051,960	2,103,319	51,359
	SUB-TOTAL 1G AGF AAA	20,749,483	22,076,059	1,326,576
	SUB-TOTAL OPERATING	20,749,483	22,076,059	1,326,576

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PTX001	COLLECTIONS IMPROVEMENT PROJECT	93,261	95,674	2,413
PTX002	BANK ON SAN FRANCISCO PROJECT FUND	71,961	63,568	(8,393)
	SUB-TOTAL 1G AGF AAP	165,222	159,242	(5,980)
	SUB-TOTAL ANNUAL PROJECTS	165,222	159,242	(5,980)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PTX006	COLLECTIONS ENHANCEMENT PROJECT	357,793	360,289	2,496
	SUB-TOTAL 1G AGF ACP	357,793	360,289	2,496
	SUB-TOTAL CONTINUING PROJECTS	357,793	360,289	2,496

GRANTS:

25 GSF GNC: GRANTS; NON-PROJECT; CONTINUING

TXBOSF	BANK OF SF PROGRAM FUND	133,658	137,448	3,790
TXOOFE	FINANCIAL EMPOWERMENT FUND	133,308	136,291	2,983
TXSAFE	OFE DIRECT DEPOSIT PROGRAM		120,397	120,397
	SUB-TOTAL 25 GSF GNC	266,966	394,136	127,170
	SUB-TOTAL GRANTS	266,966	394,136	127,170

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
TTX01	ADMINISTRATION	257,562	347,520
TTX02	TREASURY	337,168	682,320
TTX03	TAX COLLECTOR SERVICES	4,749,774	4,440,067
	SUB-TOTAL 1G AGF WOF	5,344,504	5,469,907
	SUB-TOTAL WORK ORDERS/OVERHEAD:	5,344,504	5,469,907
Total Uses of Funds		26,883,968	28,459,633
			1,575,665

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

2S WMF	WAR MEMORIAL FUND	12,104,987	12,233,535	128,548
3C XCF	CITY FACILITIES IMPROVEMENT FUND	15,000,000		(15,000,000)
Total Sources and Uses by Funds		27,104,987	12,233,535	(14,871,452)

Program Summary

EED	OPERATIONS & MAINTENANCE	27,104,987	12,233,535	(14,871,452)
Total Uses by Program		27,104,987	12,233,535	(14,871,452)

Character Summary

001	SALARIES	4,802,967	4,949,744	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	2,272,184	132,957
020	OVERHEAD	391,243		(391,243)
021	NON PERSONNEL SERVICES	681,288	787,716	106,428
040	MATERIALS & SUPPLIES	311,700	296,500	(15,200)
060	CAPITAL OUTLAY	15,105,433	406,989	(14,698,444)
06F	FACILITIES MAINTENANCE	520,500	490,500	(30,000)
081	SERVICES OF OTHER DEPTS	3,152,629	3,029,902	(122,727)
095	INTRAFUND TRANSFERS OUT	105,433	897,489	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(897,489)	(792,056)
Total Uses by Character		27,104,987	12,233,535	(14,871,452)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	8,808,200	8,808,200	0
35232	EMPLOYEE PARKING	34,272	34,272	0
35511	OPERA HOUSE RENTAL	411,591	430,185	18,594
35512	GREEN ROOM RENTAL	177,820	158,950	(18,870)
35519	OPERA HOUSE-OFFICE RENTAL	122,019	125,678	3,659
35521	HERBST THEATER RENTAL	149,531	170,871	21,340
35531	DAVIES SYMPHONY HALL RENTAL	423,831	476,106	52,275

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	113,685	117,096	3,411
35611	OPERA HOUSE CONCESSIONS	177,038	185,300	8,262
35612	OPERA HOUSE PROGRAM CONCESSION	20,124	19,954	(170)
35631	DAVIES SYMPHONY HALL CONCESSIONS	91,022	100,300	9,278
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125	0
62861	VETERANS BUILDING OCCUPANCY FEES	36,720	69,229	32,509
62891	ZELLERBACH REHEARSAL HALL	151,075	156,638	5,563
62899	MISC EXHIBIT & PERFORM SVC CHARGES	111,031	112,944	1,913
80141	PROCEEDS FROM CERT OF PARTICIPATION	15,000,000		(15,000,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	32,130	936
865EV	EXP REC FR ENVIRONMENT (AAO)		46,112	46,112
865LL	EXP REC FR LAW LIBRARY (AAO)	184,885	190,431	5,546
9502W	ITI FR 25/WMF-WAR MEMORIAL FUND	105,433	897,489	792,056
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,058,824	997,014	(61,810)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(105,433)	(897,489)	(792,056)
Total Sources of Funds		27,104,987	12,233,535	(14,871,452)

Uses of Funds Detail Appropriation

OPERATING:				
25 WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT				
001	SALARIES	4,802,967	4,949,744	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	2,272,184	132,957
020	OVERHEAD	391,243		(391,243)
021	NON PERSONNEL SERVICES	681,288	787,716	106,428
040	MATERIALS & SUPPLIES	311,700	296,500	(15,200)
081	SERVICES OF OTHER DEPTS	3,152,629	3,029,902	(122,727)
095	INTRAFUND TRANSFERS OUT	105,433	897,489	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(897,489)	(792,056)
SUB-TOTAL 25 WMF AAA		11,479,054	11,336,046	(143,008)
SUB-TOTAL OPERATING		11,479,054	11,336,046	(143,008)

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:		
25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS		
GWM523 MISC FAC MAINT PROJECTS	520,500	490,500 (30,000)
SUB-TOTAL 25 WMF AAP	520,500	490,500 (30,000)
SUB-TOTAL ANNUAL PROJECTS	520,500	490,500 (30,000)
CONTINUING PROJECTS:		
25 WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS		
CWM656 VETERANS: LONG-TERM SEISMIC PLANNING	105,433	56,989 (48,444)
CWM757 DAVIES HALL: REPLACE PASSENGER ELEVATORS		350,000 350,000
SUB-TOTAL 25 WMF ACP	105,433	406,989 301,556
3C XCF COP: CITY FAC IMPVT PROJECTS-C.O.P. BUDGET		
CWMVBR VET BLDG SEISMIC RENOVATION & OPERA	15,000,000	(15,000,000)
SUB-TOTAL 3C XCF COP	15,000,000	0 (15,000,000)
SUB-TOTAL CONTINUING PROJECTS	15,105,433	406,989 (14,698,444)
Total Uses of Funds	27,104,987	12,233,535 (14,871,452)

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	FY 2011-12 General Fund	FY 2011-12 Non-General Fund	FY 2012-13 Non-General Fund
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)			
Contingency Reserve - Children, Youth, and Families		\$ 2,508,794	
General Reserve - General Fund	\$ 25,000,000		
General Reserve - Airport			\$ 908,213
General Reserve - Public Utilities Commission, Clean Water		9,405,509	13,598,751
General Reserve - Public Utilities Commission, Hetch Hetchy Water and Power			665,866
General Reserve - Public Utilities Commission, Water		8,205,317	
Retiree Health Care Trust Fund Reserve		6,417,500	
Subtotal - Unappropriated Designated Reserves	25,000,000	26,537,120	15,172,830
Appropriated Reserves			
Litigation Reserve	\$ 11,000,000		
Salaries and Benefits - General Fund Supported Operations	13,500,000		
Subtotal - Designated Reserves	\$ 24,500,000	\$ -	\$ -
Total Budgetary Reserves	\$ 49,500,000	\$ 26,537,120	\$ 15,172,830

APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total FY 2011-2012 Appropriation Reserve	Total FY 2012-2013 Appropriation Reserve	Releasing Authority
MTA—Municipal Transportation Agency—Materials and Supplies Pending revenue from the issuance of taxi medallions	10,000,000	-	Controller
MTA—Municipal Transportation Agency—Materials and Supplies Pending receipt of parking tax revenue from colleges and universities	600,000	-	Controller
PUC—Public Utilities Commission—Clean Water Capital Projects Pending sale of debt proceeds	33,250,000	-	Controller
PUC—Public Utilities Commission—Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	9,991,000	1,700,000	Controller
PUC—Public Utilities Commission—Water Capital Projects Pending sale of debt proceeds	33,452,830	60,381,766	Controller
SHF—Sheriff—Electronic Monitoring Programs Pending rise in jail population resulting from State realignment	800,000		Mayor
	\$ 88,093,830	\$ 62,081,766	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall

report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation,

unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources

Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators),

A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2011-12 by this ordinance. The fiscal year 1 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2011-12. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2011-12 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2011-12 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

FY 2011-12 Hotel Tax Allocation**General Fund**

Publicity/Advertising: Recurring Events (including Cultural Centers)	11,177,000
Publicity/Advertising: Nonrecurring Events	191,000
Fine Arts Museum	5,620,000
Asian Art Museum	2,229,000
Steinhart Aquarium	1,208,000
Tax Collector	114,000
Cultural Centers	1,516,000
Cultural Equity Endowment Fund	1,716,000

Non-General Fund

War Memorial	8,808,200
Convention Facilities	34,147,000
Convention and Visitors Bureau	7,580,000
Affordable Housing--Rental Assistance	500,000

SECTION 11.12 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.13 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.14 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.15 Grants to Commission on Aging and Child Support Services

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.16 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.17 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.18 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.19 City Buildings—Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.21 Fund Balance Reporting and Government Fund Type Definitions

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.22 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.23 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.24 Mayor's Transition Plan Project Expenditures

No sooner than January 10, 2012, and upon receipt of a plan that details proposed expenditures in the Mayor's Transition Plan Project, the Controller shall transfer funding appropriated in FY11-12 to the Mayor's Office. Expenditures from this project shall be consistent with the City's budget and appropriation practices and policies

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriation.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 13. Redevelopment Agency, Treasure Island Development Authority.

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner,

Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones

SECTION 16. Contributed Revenue Reserve.

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 27. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 27.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 28. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

SECTION 29. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2012 in the respective amounts actually

received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Special Assessment No.	Estimated Amount
Greater Union Square Business Improvement District	57	\$3,400,610
Noe Valley Community Benefit District	61	\$230,000
North of Market/Tenderloin Community Benefit District	62	\$936,871
Castro/Upper Market Community Benefit District	63	\$397,068
Fisherman's Wharf Community Benefit District	64	\$591,484
Mission Miracle-2500 Block of Mission Street Business Improvement District	65	\$85,000
Central Market Community Benefit District	66	\$535,299
Fillmore Jazz Community Benefit District	67	\$366,159
Yerba Buena Community Benefit District	96	\$2,384,045
Fisherman's Wharf Portside	F-107	\$184,463
Tourism Improvement District	n/a	
Ocean Avenue	73	\$22,700,000 \$239,578

SECTION 29.1 Noe Valley Community Benefit District – Special Assessment No. 61

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

SECTION 29.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

SECTION 29.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

SECTION 29.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

SECTION 29.5 Mission Miracle - 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65

File No.	Description	Date	Resolution No.
100967	Management District Plan Approved	August 4, 2010	350-10
101250	Resolution Establishing District and Levying Assessments	October 14, 2010	473-10

SECTION 29.6 Central Market Community Benefit District – Special Assessment No. 66

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

SECTION 29.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and	August 15, 2006	462-06

Levying Assessments

SECTION 29.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F107

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

SECTION 29.9 Yerba Beuna Community Benefit District – Special Assessment No. 96

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

SECTION 29.10 Tourism Improvement District

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

SECTION 29.11 Greater Union Square – Modify District Plan

File No.	Description	Date	Resolution No.
101359	Modified Management District Plan Approved	November 18, 2010	550-10

SECTION 29.12 Ocean Avenue

File No.	Description	Date	Resolution No.
100991	Management District Plan Approved	September 28, 2010	437-10
081517	Resolution Establishing District and Levying Assessments	December 16, 2010	587-10

MUNICIPAL TRANSPORTATION AGENCY

FARES

**Municipal Transportation Agency
Transit Fares
Fiscal Year 2011-2012**

Fare Category	Fiscal Year 2011-2012 Amount
Adult Cash Fare	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75
Youth Cash Fare	\$0.75
Adult Monthly Pass	\$62.00
Discount Monthly Pass (Youth, Senior and Disabled)	\$21.00
LifeLine Monthly Pass (Low Income)	\$31.00
Premium Monthly Pass BART/MUNI Use (New)	\$72.00
Cable Car Cash	\$6.00
One-Day Passport	\$14.00
Three-Day Passport	\$21.00
Seven-Day Passport	\$27.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$57.00
BART-to-Muni transfer	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00
School Coupon Booklet	\$11.25
Candlestick Park Express and Special event service (adult round-trip)	\$12.00
Candlestick Park Express and Special event service (Senior/Disabled/Youth)	\$10.00
Candlestick Park Express and Special event service (discount round trip with valid pass or equivalent)	\$8.00

Paratransit Fares

Fare Category	Fiscal Year 2011-2012 Amount
Lift Van	\$2.00 per trip
Group Van	\$2.00 per trip
Taxi	\$5.00 per \$30 book of scrip

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2011-2013

Summary

	FY 2011-2012			FY 2012-2013		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION						
CITY AND COUNTY OF SAN FRANCISCO	\$ 111,635,808	\$ 89,438,356	\$ 201,074,164	\$ 109,335,596	\$ 94,779,649	\$ 204,115,245
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,970,000	17,859,965	31,829,965	14,540,000	17,279,540	31,819,540
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	29,365,000	29,170,463	58,535,463	30,305,000	28,244,803	58,549,803
BAY AREA RAPID TRANSIT DISTRICT	592,000	6,421,319	7,013,319	772,800	6,400,639	7,173,439
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 155,562,808	\$ 142,890,103	\$ 298,452,911	\$ 154,953,396	\$ 146,704,631	\$ 301,658,027
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES						
FISCAL CHARGES	56,641,334	55,100,946	111,742,280	60,727,222	54,178,096	114,905,318
	-	1,871,218	1,871,218	-	1,740,202	1,740,202
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 56,641,334	\$ 56,972,164	\$ 113,613,498	\$ 60,727,222	\$ 55,918,298	\$ 116,645,520
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS						
	240,168,859	323,315,006	563,483,865	259,762,560	349,485,893	609,248,453
TOTAL, ALL BONDS AND LOANS	\$ 452,373,001	\$ 523,177,273	\$ 975,550,274	\$ 475,443,178	\$ 552,108,822	\$ 1,027,552,000

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
GENERAL CITY						
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-5)	\$ 875,808	\$ 1,227,193	\$ 2,103,001	\$ 920,596	\$ 1,182,405	\$ 2,103,001
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 6 (Estimate)	-	-	-	-	-	-
1995 Steinhart Aquarium Improvement, Series 2005F	1,175,000	1,111,025	2,286,025	1,230,000	1,052,275	2,282,275
1996 Affordable Housing, Series 2001D	1,095,000	237,263	1,332,263	1,170,000	163,350	1,333,350
1997 San Francisco Unified School District, Series 2003B	1,340,000	769,450	2,109,450	1,380,000	727,910	2,107,910
1997 Zoo Facilities, Series 2002A	300,000	153,008	453,008	305,000	143,408	448,408
1997 Zoo Facilities, Series 2005H	300,000	285,038	585,038	315,000	270,038	585,038
1999 Laguna Honda Hospital, Series 2005A	7,200,000	4,182,250	11,382,250	7,450,000	3,822,250	11,272,250
1999 Laguna Honda Hospital, Series 2005I	2,125,000	2,771,531	4,896,531	2,210,000	2,686,531	4,896,531
2000 Branch Library Facilities Improvement, Series 2002B	1,110,000	570,619	1,680,619	1,145,000	535,099	1,680,099
2000 Branch Library Facilities Improvement, Series 2005G	1,365,000	1,292,244	2,657,244	1,430,000	1,223,994	2,653,994
2000 Branch Library Facilities Improvement, Series 2008A	1,190,000	1,166,306	2,356,306	1,230,000	1,118,706	2,348,706
2000 California Academy of Sciences, Series 2004B	350,000	264,838	614,838	370,000	247,338	617,338
2000 California Academy of Sciences, Series 2005E	3,185,000	3,015,706	6,200,706	3,345,000	2,856,456	6,201,456
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2003A	955,000	546,926	1,501,926	980,000	517,321	1,497,321
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	3,000,000	2,256,969	5,256,969	3,145,000	2,106,969	5,251,969
2000 Neighborhood Recreation and Park and Port, Series 2011 (Estimate)	3,460,000	4,830,900	8,290,900	3,665,000	4,623,300	8,288,300
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,570,000	1,662,981	3,232,981	1,635,000	1,600,181	3,235,181
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	1,875,000	861,875	2,736,875	1,970,000	768,125	2,738,125
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽²⁾	-	1,956,703	1,956,703	-	1,956,703	1,956,703
2008 San Francisco General Hospital Improvement Series 2009A	4,585,000	5,572,188	10,157,188	4,245,000	5,388,788	9,633,788
2008 San Francisco General Hospital Improvement, Series 2010A ⁽¹⁾	9,140,000	4,202,963	13,342,963	9,595,000	3,745,963	13,340,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽²⁾	-	9,540,977	9,540,977	-	9,540,977	9,540,977
2010 Emergency Safety & Emergency Response Series 2010E	3,970,000	18,083,333	22,053,333	7,290,000	14,761,800	22,051,800
2010 Emergency Safety & Emergency Response Series 2011B (Estimate)	1,765,000	3,834,000	5,599,000	1,850,000	3,745,750	5,595,750
2002 General Obligation Bond Refunding, Series 2002 R1	3,970,000	1,806,333	5,778,333	7,290,000	14,761,800	22,051,800
2004 General Obligation Bond Refunding, Series 2004 R1	11,510,000	955,813	12,465,813	12,010,000	495,413	12,505,413
2006 General Obligation Bond Refunding, Series 2006 R1	-	151,800	151,800	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	7,635,000	3,135,700	10,770,700	8,010,000	2,753,950	10,763,950
2006 General Obligation Bond Refunding, Series 2006 R2	4,340,000	1,468,423	5,808,423	4,485,000	1,294,823	5,779,823
2008 General Obligation Bond Refunding, Series 2008 R1	29,150,000	4,154,375	33,304,375	17,410,000	3,323,600	20,733,600
2008 General Obligation Bond Refunding, Series 2008 R2	3,100,000	1,520,488	4,620,488	3,255,000	1,365,488	4,620,488
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847,138	5,847,138	-	5,847,138	5,847,138
TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM & FEDERAL SUBSIDY	\$ 111,635,808	\$ 89,438,356	\$ 201,074,164	\$ 109,335,596	\$ 94,779,649	\$ 204,115,245
NET BID PREMIUM / FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT						
2008 San Francisco General Hospital Improvement, Series 2010A ⁽¹⁾	-	(4,202,963)	(4,202,963)	-	(2,817,694)	(2,817,694)
2008 Clean and Safe Neighborhood Parks, Series 2010B ⁽¹⁾	-	(861,875)	(861,875)	-	(577,731)	(577,731)
2010 Emergency Safety & Emergency Response Series 2010E ⁽¹⁾	-	(2,964,845)	(2,964,845)	-	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C ⁽²⁾	-	(1,669,671)	(1,669,671)	-	(3,339,342)	(3,339,342)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D ⁽²⁾	-	(342,423)	(342,423)	-	(684,486)	(684,486)
GENERAL CITY, NET OF NET BID PREMIUM & FEDERAL SUBSIDY	\$ 111,635,808	\$ 79,396,579	\$ 191,032,387	\$ 109,335,596	\$ 87,360,396	\$ 196,695,992

OUTSIDE CITY ANNUAL BUDGET

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)

2001 Community College District, 2002 Series A	\$ 1,220,000	\$ 1,513,956	\$ 2,733,956	\$ 1,270,000	\$ 1,463,631	\$ 2,733,631
2001 Community College District, 2004 Series B	4,780,000	3,876,306	8,656,306	4,945,000	3,625,356	8,570,356
2001 Community College District, 2006 Series C	1,260,000	1,996,988	3,256,988	1,325,000	1,946,588	3,271,588
2005 Community College District, 2006 Series A	2,410,000	3,775,646	6,185,646	2,535,000	3,679,246	6,214,246
2005 Community College District, 2007 Series B	3,080,000	4,850,806	7,930,806	3,235,000	4,727,606	7,962,606
2005 Community College District, 2010 Series C ⁽¹⁾	1,220,000	348,963	1,568,963	1,230,000	339,813	1,569,813
2005 Community College District, 2010 Series D ⁽¹⁾	-	1,497,300	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM	\$ 13,970,000	\$ 17,859,965	\$ 31,829,965	\$ 14,540,000	\$ 17,279,540	\$ 31,819,540

NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT

2005 Community College District, 2010 Series C ⁽¹⁾

SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM

	\$ 13,970,000	(259,794)	\$ 31,570,171	\$ 14,540,000	\$ 17,279,540	\$ 31,819,540
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SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)

2003 Unified School District, 2004 Series A	\$ 2,600,000	\$ 1,733,713	\$ 4,333,713	\$ 2,680,000	\$ 1,852,463	\$ 4,332,463
2003 Unified School District, 2005 Series B	5,280,000	5,014,144	10,294,144	5,545,000	4,750,144	10,295,144
2003 Unified School District, 2006 Series C	3,685,000	3,472,544	7,157,544	3,835,000	3,325,144	7,160,144
2006 Unified School District, 2007 Series A	3,790,000	3,690,950	7,480,950	3,945,000	3,539,350	7,484,350
2006 Unified School District, 2009 Series B	7,550,000	6,003,713	13,553,713	7,895,000	5,777,213	13,672,213
2006 Unified School District, 2010 Series C (QSCBs) ⁽²⁾	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABs) ⁽²⁾	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E ⁽¹⁾	6,460,000	4,362,010	10,822,010	6,405,000	4,307,100	10,712,100
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM AND FEDERAL SUBSIDY	\$ 29,365,000	\$ 29,170,463	\$ 58,535,463	\$ 30,305,000	\$ 28,244,803	\$ 58,549,803

NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT

2006 Unified School District, 2010 Series C (QSCBs) ⁽²⁾

2006 Unified School District, 2010 Series D (BABs) ⁽²⁾

2006 Unified School District, 2010 Series E ⁽¹⁾

	\$ -	\$ (737,269)	\$ (737,269)	\$ -	\$ (702,161)	\$ (702,161)
	-	(1,525,279)	(1,525,279)	-	(1,452,647)	(1,452,647)
	-	(2,709,083)	(2,709,083)	-	-	-

SF UNIFIED SCHOOL DISTRICT, NET OF BID PREMIUM FEDERAL SUBSIDY

	\$ 29,365,000	\$ 24,198,832	\$ 53,563,832	\$ 30,305,000	\$ 26,089,995	\$ 56,394,995
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BAY AREA RAPID TRANSIT DISTRICT (BART)

2004 BART Earthquake Safety Bonds 2005 Series A

2004 BART Earthquake Safety Bonds 2007 Series B

SUB-TOTAL BART

	\$ 304,000	\$ 575,459	\$ 879,459	\$ 313,600	\$ 565,579	\$ 879,179
	288,000	5,845,860	6,133,860	459,200	5,835,060	6,294,260
	\$ 592,000	\$ 6,421,319	\$ 7,013,319	\$ 772,800	\$ 6,400,639	\$ 7,173,439

SUB-TOTAL SFCCD, SFUSD AND BART

	\$ 43,927,000	\$ 53,451,747	\$ 97,378,747	\$ 45,617,800	\$ 51,924,982	\$ 97,542,782
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TOTAL GENERAL OBLIGATION - GENERAL CITY,

SFCCD, SFUSD AND BART **

	\$ 155,562,808	\$ 142,890,103	\$ 298,452,911	\$ 154,953,396	\$ 146,704,631	\$ 301,658,027
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** For AAO purpose, the totals are gross of net bid premium and federal subsidies

(1) Interest payment will be net of net bid premium on bond issuance.

(2) Debt service will be offset in part by available federal subsidies of interest.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Year 2011-2013

	FY 2011-2012				FY 2012-2013			
	Principal	Interest	Total	Other Fiscal Charges	Principal	Interest	Total	Other Fiscal Charges
CERTIFICATES OF PARTICIPATION								
30 Van Ness Avenue Property, Series 2001A	\$ 895,000	\$ 1,437,793	\$ 2,337,793	\$ 5,000	\$ 930,000	\$ 1,402,188	\$ 2,332,188	\$ 5,000
Juvenile Hall Replacement Project, Series 2003	980,000	1,643,118	2,623,118	5,000	1,020,000	1,607,593	2,627,593	5,000
San Francisco Courthouse Project Refunding, Series 2004R-1	3,195,000	1,033,995	4,188,995	5,000	3,280,000	907,795	4,187,795	5,000
City Office Buildings Multiple - Property, Series 2007A & B	2,430,000	8,899,863	11,329,863	5,000	2,530,000	6,370,663	8,900,663	5,000
Multiple Capital Improvement Projects (LHH), Series 2003A	4,890,000	7,862,224	12,752,224	5,000	5,105,000	7,642,724	12,747,724	5,000
Mulij	895,000	1,732,975	2,627,975	5,000	920,000	1,706,125	2,626,125	5,000
Refunding Certificate of Participation Series 2010A	5,295,000	6,235,975	11,490,975	3,500	5,465,000	6,048,050	11,503,050	3,500
Proposed COPs, Moscone Center Improvement Project, Series 2009B (Estimate)	6,700,000	1,509,391	8,209,391	104,850	6,814,241	1,396,650	8,211,850	104,850
Proposed COPs, Multiple Capital Improvement Project, Streets & Rights of Way (Estimate)	1,025,000	2,349,903	3,374,903	104,850	1,070,000	2,352,250	3,422,250	104,850
TOTAL CERTIFICATES OF PARTICIPATION	\$ 26,225,000	\$ 30,275,237	\$ 56,500,237	\$ 243,200	\$ 27,125,000	\$ 29,434,038	\$ 56,559,038	\$ 243,200
LOANS								
Asphalt Plant Expansion Project	\$ 242,179	\$ 24,313	\$ 266,492	\$ -	\$ 252,704	\$ 13,788	\$ 266,492	\$ -
Fillmore Renaissance Center	217,000	260,923	477,923	-	230,000	249,692	479,692	-
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	-	10,000	10,000	-
Hunter's Point Clubhouse Project	95,000	72,027	167,027	-	100,000	68,483	168,483	-
San Francisco Marina-West Harbor Loan	-	102,845	102,845	-	-	408,794	408,794	-
TOTAL LOANS PAYABLE	\$ 554,179	\$ 470,108	\$ 1,024,287	\$ -	\$ 582,704	\$ 750,757	\$ 1,333,461	\$ -
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)								
EQUIPMENT								
LRB Series 2006A	\$ 305,000	\$ 6,100	\$ 311,100	\$ 6,127	\$ -	\$ -	\$ -	\$ -
LRB Series 2007A	670,000	41,775	711,775	24,529	560,000	15,500	575,500	24,529
LRB Series 2008A	2,205,000	92,531	2,297,531	33,228	2,330,759	45,794	2,376,553	33,228
LRB Series 2010A	3,400,000	3,693,150	7,093,150	18,863	3,725,075	18,863	3,743,938	18,863
LRB Series 2011A	-	525,492	525,492	18,863	3,075,000	593,250	3,668,250	18,863
TOTAL EQUIPMENT LRB	\$ 6,580,000	\$ 959,048	\$ 7,539,048	\$ 101,610	\$ 8,055,000	\$ 849,619	\$ 8,904,619	\$ 95,483
Emergency Communication System	-	-	-	-	-	-	-	-
LRB Refinancing Series 2010-R1	\$ 2,895,000	\$ 665,131	\$ 3,560,131	\$ 43,933	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 42,933
TOTAL EMERGENCY SYSTEM LRB	\$ 2,895,000	\$ 665,131	\$ 3,560,131	\$ 43,933	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 42,933
OPEN SPACE FUND (VARIOUS PARK PROJECTS)								
LRB Series 2006	\$ 1,035,000	\$ 960,981	\$ 1,995,981	\$ 62,719	\$ 1,080,000	\$ 919,581	\$ 1,999,581	\$ 62,719
LRB Series 2007	1,450,000	1,591,956	3,041,956	75,832	1,525,000	1,519,456	3,044,456	75,832
TOTAL OPEN SPACE FUND LRB	\$ 2,485,000	\$ 2,552,937	\$ 5,037,937	\$ 138,551	\$ 2,605,000	\$ 2,439,037	\$ 5,044,037	\$ 138,551
MOSCONE CENTER EXPANSION PROJECT								
LR Refunding Bonds Series 2008 -1, -2	\$ 10,780,000	\$ 4,299,750	\$ 15,079,750	\$ 1,273,279	\$ 13,630,000	\$ 3,999,613	\$ 17,629,613	\$ 1,149,390
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 10,780,000	\$ 4,299,750	\$ 15,079,750	\$ 1,273,279	\$ 13,630,000	\$ 3,999,613	\$ 17,629,613	\$ 1,149,390
LIBRARY PRESERVATION FUND								
LRB Series 2009A	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 55,645
TOTAL LIBRARY PRESERVATION FUND	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 55,645
CAPITAL LEASE								
DTIS/Reproduction-Bowe Bell & Howell Criterion Enduro Mail Sorter	\$ 72,418	\$ 5,054	\$ 77,472	\$ -	\$ 75,265	\$ 2,206	\$ 77,471	\$ -
DTIS/Reproduction-Occ Printer	54,276	6,321	60,597	-	57,002	3,595	60,597	-
Proposed DT IBM Mainframe (Estimate)	313,338	28,475	341,813	-	323,411	184,402	507,813	-
Proposed DPW-Overhead Equipment- GSMART (Estimate)	186,061	13,823	200,884	-	193,469	8,415	201,884	-
Moscone Convention Center through SFRDA LRB Series 1992	3,355,763	9,464,237	12,820,000	5,000	3,131,157	9,688,643	12,820,000	5,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	618,299	251,701	870,000	-	649,214	220,786	870,000	-
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	395,000	3,083,008	3,478,008	5,000	405,000	3,088,788	3,473,788	5,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	1,265,000	1,415,556	2,680,556	5,000	1,405,000	1,364,956	2,769,956	5,000
TOTAL CAPITAL LEASE	\$ 6,262,155	\$ 14,268,175	\$ 20,530,330	\$ 15,000	\$ 6,239,518	\$ 14,541,991	\$ 20,781,509	\$ 15,000
TOTAL OTHER DEBT SERVICE	\$ 56,841,334	\$ 55,100,946	\$ 111,742,280	\$ 1,871,218	\$ 60,727,222	\$ 54,178,096	\$ 114,905,318	\$ 1,740,202
TOTAL	\$ 113,066,334	\$ 110,371,182	\$ 223,437,516	\$ 3,742,436	\$ 121,852,222	\$ 108,616,132	\$ 230,468,354	\$ 3,485,402

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
WASTE WATER ENTERPRISE						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 22,010,000	\$ 10,958,850	\$ 32,968,850	\$ 23,095,000	\$ 9,941,275	\$ 33,036,275
2010 Wastewater Revenue Bonds, Series A/B	-	9,304,805	9,304,805	-	12,132,677	12,132,677
Clean Water Department - Revenue Bonds	\$ 22,010,000	\$ 20,263,655	\$ 42,273,655	\$ 23,095,000	\$ 22,073,952	\$ 45,168,952
COP 525 Golden Gate Office Space, Series 2009 C	-	552,310	552,310	521,071	186,330	707,401
COP 525 Golden Gate Office Space, Series 2009 D	-	1,389,350	1,389,350	-	1,150,646	1,150,646
State of California - Revolving fund loans	9,593,529	-	10,982,879	8,322,426	1,099,072	9,421,498
TOTAL WASTE WATER ENTERPRISE	\$ 31,603,529	\$ 22,205,315	\$ 53,808,844	\$ 31,938,497	\$ 24,510,000	\$ 56,448,497
HETCH HETCHY WATER & POWER ENTERPRISE						
2008 Clean Renewable Energy Bonds	\$ 421,668	\$ -	\$ 421,668	\$ 421,667	\$ -	\$ 421,667
2010 Clean Renewable Energy Bonds (Estimate)	631,282	-	631,282	630,378	-	630,378
2011 Clean Renewable Energy Bonds (Estimate)	508,152	-	508,152	509,312	-	509,312
2012 Clean Renewable Energy Bonds (Estimate)	-	-	-	509,312	-	509,312
COP 525 Golden Gate Office Space, Series 2009 C	-	-	-	268,283	95,935	364,218
COP 525 Golden Gate Office Space, Series 2009 D	-	284,366	284,366	-	592,430	592,430
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,561,102	\$ 284,366	\$ 1,845,468	\$ 2,338,952	\$ 688,365	\$ 3,027,317
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC						
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 1,305,000	\$ 703,208	\$ 2,008,208	\$ 1,370,000	\$ 643,178	\$ 2,013,178
1987 Lease Revenue Bonds, Series 2000A	380,000	291,330	671,330	400,000	272,710	672,710
Parking & Traffic - Bonds	\$ 1,685,000	\$ 994,538	\$ 2,679,538	\$ 1,770,000	\$ 915,888	\$ 2,685,888
Trustees and Arbitrage Rebate Computation Fees	11,122	-	11,122	7,602	-	7,602
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 1,696,122	\$ 994,538	\$ 2,690,660	\$ 1,777,602	\$ 915,888	\$ 2,693,490
PORT OF SAN FRANCISCO						
Hyde Street Harbor Loan	\$ 104,942	\$ 126,818	\$ 231,760	\$ 109,664	\$ 122,096	\$ 231,760
SFPUC Loan	233,415	22,045	255,460	316,807	23,019	339,826
Port of San Francisco - Loans	\$ 338,357	\$ 148,863	\$ 487,220	\$ 426,471	\$ 145,115	\$ 571,586
2010 Revenue Bonds, Series 2010A/B	\$ 670,000	\$ 2,174,912	\$ 2,844,912	\$ 695,000	\$ 2,150,859	\$ 2,845,859
New Revenue Bonds Issue (Estimate)	-	518,805	518,805	217,392	1,037,608	1,255,000
Port of San Francisco - Revenue Bonds	\$ 670,000	\$ 2,693,717	\$ 3,363,717	\$ 912,392	\$ 3,188,467	\$ 4,100,859
TOTAL PORT OF SAN FRANCISCO	\$ 1,008,357	\$ 2,842,580	\$ 3,850,937	\$ 1,338,863	\$ 3,333,582	\$ 4,672,445
SAN FRANCISCO GENERAL HOSPITAL						
Capital Lease Emergency Back-up Generators ⁽⁴⁾	\$ 543,167	\$ 625,748	\$ 1,168,915	\$ 1,131,971	\$ 1,205,860	\$ 2,337,831
Insurance, Trustees and Arbitrage Rebate Computation Fees	68,519	-	68,519	65,123	-	65,123
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 611,686	\$ 625,748	\$ 1,237,434	\$ 1,197,094	\$ 1,205,860	\$ 2,402,954

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
SAN FRANCISCO INTERNATIONAL AIRPORT						
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ -	\$ 9,422,850	\$ 9,422,850	\$ -	\$ 9,422,850	\$ 9,422,850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B	-	1,543,763	1,543,763	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	1,956,500	1,956,500	-	1,956,500	1,956,500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	-	2,157,750	2,157,750	-	2,157,750	2,157,750
1998 Airport 2nd Series Revenue Bonds Issue 21	-	1,060,875	1,060,875	-	1,060,875	1,060,875
1998 Airport 2nd Series Revenue Bonds Issue 22	-	3,175,850	3,175,850	-	3,175,850	3,175,850
1999 Airport 2nd Series Revenue Bonds Issue 23	-	4,564,500	4,564,500	-	4,564,500	4,564,500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	-	11,738,500	11,738,500	-	11,738,500	11,738,500
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	16,630,833	8,336,813	24,967,646	12,358,333	7,644,446	20,002,779
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,879,167	5,252,229	15,131,396	10,299,167	4,745,815	15,044,982
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255	1,129,167	1,659,255	2,788,422
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	12,578,333	4,068,990	16,647,323	13,811,667	3,502,886	17,314,553
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,940,833	21,016,158	25,956,991	4,399,167	20,783,525	25,182,692
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	19,724,167	20,590,283	40,314,450	25,418,333	19,643,400	45,061,733
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36A/B/C/D	-	3,322,054	3,322,054	-	4,531,357	4,531,357
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C/D	-	1,738,110	1,738,110	66,667	2,370,823	2,437,490
2008 Airport 2nd Series Revenue Notes Series 2008A	2,320,000	1,571,792	3,891,792	2,361,667	1,137,542	3,499,209
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	4,505,000	6,058,717	10,563,717	9,230,833	5,883,608	15,114,441
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	1,984,275	1,984,275	65,833	2,871,687	2,937,520
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	-	3,425,466	3,425,466	125,000	4,672,415	4,797,415
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	16,933,275	16,933,275	2,864,167	16,933,275	19,797,442
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	4,335,919	4,335,919	745,000	4,335,919	5,080,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	49,245,000	2,963,903	52,208,903	51,719,167	1,991,723	53,710,890
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	18,377,500	7,313,054	25,690,554	18,140,833	6,577,953	24,718,786
Swap Payments	12,437,745	-	12,437,745	9,701,021	-	9,701,021
Commercial Paper Interest	2,704,308	-	2,704,308	4,353,608	-	4,353,608
Standby Letter of Credit Fees	4,571,311	-	4,571,311	4,557,553	-	4,557,553
Remarketing Fees	440,199	-	440,199	438,390	-	438,390
TOTAL BEFORE INTEREST INCOME OFFSET	\$ 158,354,396	\$ 188,761,882	\$ 347,116,278	\$ 171,785,573	\$ 187,477,218	\$ 359,262,791
Interest income offset	-	(4,335,373)	(4,335,373)	-	(4,335,378)	(4,335,378)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 158,354,396	\$ 184,426,509	\$ 342,780,905	\$ 171,785,573	\$ 183,141,840	\$ 354,927,413

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Year 2011-2013

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
WATER ENTERPRISE						
2001 Water Revenue Bonds, Series A	\$ 1,065,000	\$ 2,752,000	\$ 3,817,000	\$ -	\$ 2,698,750	\$ 2,698,750
2002 Water Revenue Bonds, Series A	3,725,000	5,191,992	8,916,992	3,915,000	5,030,375	8,945,375
2002 Water Revenue Bonds, Series B	7,198,333	1,614,617	8,812,950	7,528,333	1,303,400	8,831,733
2006 Water Revenue Bonds, Series A	9,670,000	22,483,571	32,153,571	10,166,667	22,000,071	32,166,738
2006 Water Revenue Bonds, Series B	3,585,000	4,189,813	7,774,813	3,765,000	4,010,563	7,775,563
2006 Water Revenue Bonds, Series C	2,666,667	1,633,273	4,299,940	2,775,000	1,517,973	4,292,973
2009 Water Revenue Bonds, Series A	6,676,667	17,054,281	23,730,948	7,015,000	19,910,304	26,925,304
2009 Water Revenue Bonds, Series B	6,836,667	15,076,958	21,913,625	7,146,667	19,783,983	26,930,650
2010 Water Revenue Bonds, Series A	1,820,000	2,662,446	4,482,446	1,871,667	2,613,813	4,485,480
2010 Water Revenue Bonds, Series B	-	13,203,193	13,203,193	-	17,356,951	17,356,951
2010 Water Revenue Bonds, Series C	2,083,333	702,000	2,785,333	3,225,000	597,833	3,822,833
2010 Water Revenue Bonds, Series D	-	2,056,293	2,056,293	-	2,977,672	2,977,672
2010 Water Revenue Bonds, Series E	-	9,329,585	9,329,585	-	12,844,639	12,844,639
2010 Water Revenue Bonds, Series G	-	8,549,508	8,549,508	-	8,549,508	8,549,508
2011 Water Revenue Bonds, Series B (Estimate)	-	-	-	-	700,295	700,295
2011 Water Revenue Bonds, Series C (Estimate)	-	-	-	-	1,140,270	1,140,270
Water Revenue Bonds	\$ 45,326,667	\$ 106,499,530	\$ 151,826,197	\$ 47,408,334	\$ 123,036,400	\$ 170,444,734
Water Commercial Paper Interest	-	3,347,632	3,347,632	-	7,597,632	7,597,632
COP 525 Golden Gate Office Space, Series 2009 C	-	-	-	1,970,646	704,684	2,675,330
COP 525 Golden Gate Office Space, Series 2009 D	-	-	-	-	4,351,642	4,351,642
COP 525 Golden Gate Office Space, Series 2009C,	-	2,088,788	2,088,788	-	-	-
Trustee and Arbitrage Computation Fee ⁽⁵⁾	3,500	-	3,500	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB,	-	-	-	-	-	-
Trustee and Arbitrage Computation Fee ⁽⁵⁾	3,500	-	3,500	3,500	-	3,500
TOTAL WATER ENTERPRISE	<u>\$ 45,333,667</u>	<u>\$ 111,935,950</u>	<u>\$ 157,269,617</u>	<u>\$ 49,385,980</u>	<u>\$ 135,690,358</u>	<u>\$ 185,076,338</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 240,168,859</u>	<u>\$ 323,315,006</u>	<u>\$ 563,483,865</u>	<u>\$ 259,762,560</u>	<u>\$ 349,485,893</u>	<u>\$ 609,248,453</u>

(4) Debt service payment are paid from capitalized interest fund through 11/25/ 2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.

(5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.

